

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 30 of 93

| Name of Issuing Entity | Check if Registered | Name of Originator                        | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Assets that Were Repurchased/Replaced |               |
|------------------------|---------------------|---|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------------|---------------|
|                        |                     |   | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                                     | \$            |
| 3138AS2U5              |                     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62                         | \$15,228,770.95        | 100%                     | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
| <b>Total</b>           |                     |   | <b>62</b>                  | <b>\$15,228,770.95</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                              | <b>\$0.00</b> |
| 3138AS2V3              |                     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13                         | \$3,075,843.42         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
| <b>Total</b>           |                     |   | <b>13</b>                  | <b>\$3,075,843.42</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                              | <b>\$0.00</b> |
| 3138AS2W1              |                     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16                         | \$3,924,082.12         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
| <b>Total</b>           |                     |   | <b>16</b>                  | <b>\$3,924,082.12</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                              | <b>\$0.00</b> |
| 3138AS2X9              |                     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28                         | \$6,720,820.92         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
| <b>Total</b>           |                     |   | <b>28</b>                  | <b>\$6,720,820.92</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                              | <b>\$0.00</b> |
| 3138AS2Y7              |                     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19                         | \$5,185,023.46         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
| <b>Total</b>           |                     |   | <b>19</b>                  | <b>\$5,185,023.46</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                              | <b>\$0.00</b> |
| 3138AS2Z4              |                     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20                         | \$5,211,156.86         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
| <b>Total</b>           |                     |   | <b>20</b>                  | <b>\$5,211,156.86</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                              | <b>\$0.00</b> |
| 3138AS3A8              |                     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31                         | \$6,500,673.31         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |
| <b>Total</b>           |                     |   | <b>31</b>                  | <b>\$6,500,673.31</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                              | <b>\$0.00</b> |
| 3138AS3B6              |                     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 154                        | \$19,850,302.59        | 100%                     | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>154</b> | <b>\$19,850,302.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AS3D2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$216,000.00           | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$1,388,158.67         | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,604,158.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AS3E0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,486,847.84         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 49         | \$11,898,993.81        | 55.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$21,385,841.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AS3F7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$6,629,047.66         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$2,011,594.39         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$8,640,642.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AS3G5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$378,859.89           | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$628,297.04           | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,007,156.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AS3H3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,327,954.18         | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$1,069,946.80         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,397,900.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AS3J9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,701,571.49         | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$953,629.26           | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,655,200.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AS3K6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,040,287.91         | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$472,622.81           | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,512,910.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AS3L4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$912,486.82           | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 19         | \$3,570,053.50         | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,482,540.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AS3M2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$9,960,497.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$9,960,497.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AS3N0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$10,125,447.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$10,125,447.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AS3P5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$5,425,309.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,425,309.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AS3Q3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$2,864,692.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,864,692.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AS3R1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 264        | \$62,853,810.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>264</b> | <b>\$62,853,810.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AS3S9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 226        | \$59,078,924.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>226</b> | <b>\$59,078,924.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AS3T7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 184        | \$23,602,825.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$23,602,825.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AS3U4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,238,502.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,238,502.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AS3V2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$6,151,674.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$6,151,674.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AS3W0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$11,048,485.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$11,048,485.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3X8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$10,247,999.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$10,247,999.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3Y6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$6,808,590.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$6,808,590.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS3Z3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$7,118,158.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$7,118,158.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4A7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$6,355,699.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,355,699.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4B5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 435        | \$50,175,883.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>435</b> | <b>\$50,175,883.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4C3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$12,669,531.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$12,669,531.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4D1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$5,468,498.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$5,468,498.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4E9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111        | \$11,012,158.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$11,012,158.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS4F6    |   | 156        | \$10,687,524.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>156</b> | <b>\$10,687,524.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AS4G4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,899,040.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,899,040.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AS4H2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$10,121,788.96        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$10,121,788.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AS4J8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$6,866,847.83         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,866,847.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AS4K5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$7,934,535.67         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$7,934,535.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AS4L3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$5,504,118.04         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,504,118.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AS4M1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 152        | \$19,697,806.63        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$19,697,806.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AS4N9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$15,226,584.91        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$15,226,584.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AS4P4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$6,200,305.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,200,305.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AS4Q2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116        | \$28,217,064.92        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |  |   | <b>116</b> | <b>\$28,217,064.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS4R0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$7,328,572.90         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$7,328,572.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS4S8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$7,777,877.06         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,777,877.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS4T6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$13,505,599.48        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$13,505,599.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS4U3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 296        | \$47,760,109.72        | 82.73%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 61         | \$9,973,317.39         | 17.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>357</b> | <b>\$57,733,427.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS4V1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,237,073.52         | 95.2%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 1          | \$163,300.00           | 4.8%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,400,373.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS4W9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 497        | \$48,404,224.09        | 87.45%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 70         | \$6,948,575.13         | 12.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>567</b> | <b>\$55,352,799.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS4X7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 582        | \$39,296,801.85        | 86%         | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 92         | \$6,394,810.93         | 14%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>674</b> | <b>\$45,691,612.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS4Y5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$6,352,402.64         | 89.89%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 3          | \$714,238.53           | 10.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$7,066,641.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AS4Z2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111        | \$24,356,877.99         | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$2,036,885.47          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$26,393,763.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5A6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 701        | \$90,535,288.08         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 128        | \$16,984,406.85         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>829</b> | <b>\$107,519,694.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5B4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$4,224,633.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,224,633.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5C2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$7,293,881.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$7,293,881.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5D0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$6,488,124.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,488,124.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5E8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$6,079,588.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$6,079,588.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5F5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,577,053.87          | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$163,710.61            | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,740,764.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5G3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136        | \$13,045,106.60         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12         | \$1,172,679.30          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>148</b> | <b>\$14,217,785.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5H1    | JPMORGAN CHASE BANK, NATIONAL             | 301        | \$19,003,379.54         | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 12         | \$776,541.72           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>313</b> | <b>\$19,779,921.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AS5J7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$2,679,736.57         | 88.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$355,875.20           | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,035,611.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AS5K4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$10,278,077.79        | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$1,192,910.46         | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$11,470,988.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AS5L2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,433,674.02         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$282,965.21           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,716,639.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AS5M0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$10,454,131.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$10,454,131.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AS5N8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125        | \$12,213,203.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$12,213,203.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AS5P3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166        | \$10,698,153.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$10,698,153.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AS5Q1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$4,958,845.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,958,845.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AS5R9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191        | \$24,442,712.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>191</b> | <b>\$24,442,712.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AS5S7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235        | \$58,098,686.76         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 474        | \$129,925,489.85        | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>709</b> | <b>\$188,024,176.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5T5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,868,981.13          | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 18         | \$6,544,948.04          | 77.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$8,413,929.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5U2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 544        | \$135,806,192.46        | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 139        | \$40,365,970.81         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>683</b> | <b>\$176,172,163.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5V0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 285        | \$80,349,520.20         | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 102        | \$34,089,728.60         | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>387</b> | <b>\$114,439,248.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5W8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$16,928,165.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$16,928,165.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5X6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155        | \$36,279,970.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$36,279,970.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5Y4    | MANUFACTURERS AND TRADERS TRUST COMPANY   | 17         | \$2,154,388.40          | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$112,500.00            | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,266,888.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS5Z1    | MANUFACTURERS AND TRADERS TRUST COMPANY   | 15         | \$1,920,796.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,920,796.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AS6A5    | MANUFACTURERS AND TRADERS                 | 6          | \$1,506,429.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  | TRUST COMPANY                          |            |                        |             |          |               |    |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,506,429.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS6C1    |  | AFFINITY FEDERAL CREDIT UNION          | 94         | \$22,772,675.91        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$22,772,675.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS6D9    |  | AFFINITY FEDERAL CREDIT UNION          | 12         | \$2,582,739.15         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,582,739.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS6E7    |  | Unavailable                            | 9          | \$1,040,625.78         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,040,625.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS6F4    |  | Unavailable                            | 19         | \$1,407,119.85         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,407,119.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AS6G2    |  | Unavailable                            | 12         | \$1,045,742.02         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,045,742.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASB27    |  | Unavailable                            | 18         | \$1,765,382.65         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,765,382.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASBV3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 84         | \$19,277,955.44        | 65.02%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                            | 42         | \$10,370,525.21        | 34.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$29,648,480.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASBW1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22         | \$4,498,135.02         | 81.27%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                            | 4          | \$1,036,657.46         | 18.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,534,792.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASC26    |  | METLIFE BANK, NA                       | 12         | \$1,098,949.00         | 65.07%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                            | 6          | \$589,954.55           | 34.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,688,903.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASC34    |  | METLIFE BANK, NA                       | 7          | \$1,538,741.64         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,538,741.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ASC42    |  | METLIFE BANK, NA                       | 15         | \$4,823,564.00         | 92.74%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                            | 1          | \$377,724.00           | 7.26%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$5,201,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                  |           |                        |             |          |               |    |          |               |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASC59    | METLIFE BANK, NA | 8         | \$3,040,769.00         | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$1,422,000.00         | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b> | <b>\$4,462,769.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASC67    | METLIFE BANK, NA | 47        | \$12,800,654.03        | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 17        | \$4,724,224.46         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>64</b> | <b>\$17,524,878.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCJ9    | METLIFE BANK, NA | 11        | \$1,087,437.00         | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$296,625.00           | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b> | <b>\$1,384,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCK6    | METLIFE BANK, NA | 6         | \$702,106.00           | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$473,500.00           | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,175,606.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCL4    | METLIFE BANK, NA | 9         | \$1,251,414.00         | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$390,000.00           | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,641,414.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCM2    | METLIFE BANK, NA | 11        | \$1,797,837.51         | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$840,436.00           | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b> | <b>\$2,638,273.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCN0    | METLIFE BANK, NA | 9         | \$2,357,737.53         | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7         | \$1,759,860.91         | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b> | <b>\$4,117,598.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCP5    | METLIFE BANK, NA | 9         | \$2,738,121.79         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1         | \$304,857.00           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b> | <b>\$3,042,978.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCQ3    | METLIFE BANK, NA | 10        | \$2,677,172.50         | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1         | \$182,600.00           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b> | <b>\$2,859,772.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCR1    | METLIFE BANK, NA | 1         | \$220,500.00           | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$883,800.00           | 80.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,104,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCS9    | METLIFE BANK, NA | 6         | \$1,372,305.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,372,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCT7    | METLIFE BANK, NA | 18        | \$1,613,323.20         | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$568,642.53           | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |           |                        |             |          |               |    |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>23</b> | <b>\$2,181,965.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCU4    | METLIFE BANK, NA  |  | 4         | \$1,201,311.33         | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 4         | \$1,145,125.86         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$2,346,437.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCV2    | METLIFE BANK, NA  |  | 3         | \$981,298.89           | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 1         | \$225,000.00           | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,206,298.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCW0    | METLIFE BANK, NA  |  | 3         | \$796,176.00           | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 1         | \$272,500.00           | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,068,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCX8    | METLIFE BANK, NA  |  | 20        | \$1,301,397.00         | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 1         | \$65,430.29            | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>21</b> | <b>\$1,366,827.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCY6    | METLIFE BANK, NA  |  | 12        | \$1,178,495.89         | 66.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 6         | \$600,726.00           | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$1,779,221.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASCZ3    | METLIFE BANK, NA  |  | 18        | \$2,338,211.91         | 77.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 5         | \$698,186.00           | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>23</b> | <b>\$3,036,397.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASD41    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |  | 4         | \$1,198,555.93         | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 1         | \$284,649.57           | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,483,205.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASD82    | Unavailable   |  | 16        | \$3,654,021.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$3,654,021.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASD90    | Unavailable   |  | 59        | \$12,999,746.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>59</b> | <b>\$12,999,746.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASEA6    | Unavailable   |  | 8         | \$1,694,025.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,694,025.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASED0    | FRANKLIN<br>AMERICAN<br>MORTGAGE  |  | 2         | \$169,500.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY  |           |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 23        | \$5,258,801.98         | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,428,301.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138ASEE8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 1         | \$164,491.15           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 23        | \$6,282,201.04         | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,446,692.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138ASF31    |  | QUICKEN LOANS INC  | 18        | \$1,321,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,321,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138ASF49    |  | QUICKEN LOANS INC  | 12        | \$1,214,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,214,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138ASF56    |  | QUICKEN LOANS INC  | 28        | \$3,699,612.68         | 94.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$235,850.00           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,935,462.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138ASF64    |  | QUICKEN LOANS INC  | 12        | \$1,164,159.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,164,159.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138ASF72    |  | QUICKEN LOANS INC  | 62        | \$11,529,927.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$11,529,927.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138ASF80    |  | QUICKEN LOANS INC  | 17        | \$5,160,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,160,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138ASF98    |  | QUICKEN LOANS INC  | 19        | \$2,463,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,463,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138ASFK3    |  | Unavailable  | 16        | \$3,843,642.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,843,642.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138ASFL1    |  | Unavailable  | 10        | \$1,338,745.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,338,745.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138ASFP2    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3         | \$930,125.00           | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$471,100.00           | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,401,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASFQ0    | EVERBANK                                | 37         | \$7,452,746.04         | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 28         | \$7,566,833.84         | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$15,019,579.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASFR8    | EVERBANK                                | 77         | \$16,801,118.88        | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 47         | \$12,775,145.02        | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$29,576,263.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASFS6    | MANUFACTURERS AND TRADERS TRUST COMPANY | 32         | \$2,778,662.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$2,778,662.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASFT4    | MANUFACTURERS AND TRADERS TRUST COMPANY | 48         | \$12,211,800.95        | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11         | \$3,381,673.16         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$15,593,474.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASFU1    | MANUFACTURERS AND TRADERS TRUST COMPANY | 24         | \$3,178,438.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,178,438.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASFV9    | MANUFACTURERS AND TRADERS TRUST COMPANY | 19         | \$1,519,314.09         | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2          | \$183,732.83           | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,703,046.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASFW7    | Unavailable                             | 6          | \$1,319,770.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,319,770.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASFX5    | Unavailable                             | 9          | \$1,334,573.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,334,573.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASFY3    | QUICKEN LOANS INC                       | 6          | \$1,518,237.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,518,237.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASFZ0    | QUICKEN LOANS INC                       | 20         | \$2,593,862.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,593,862.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASG22    | QUICKEN LOANS INC                       | 19         | \$1,251,052.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,251,052.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASG30    | QUICKEN LOANS INC                       | 6          | \$1,298,025.00         | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                   |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 1         | \$300,603.00          | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,598,628.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASG48    |  | QUICKEN LOANS INC | 7         | \$1,405,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,405,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASG55    |  | QUICKEN LOANS INC | 14        | \$1,828,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>14</b> | <b>\$1,828,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASG63    |  | QUICKEN LOANS INC | 6         | \$1,410,235.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>6</b>  | <b>\$1,410,235.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASG71    |  | QUICKEN LOANS INC | 15        | \$1,005,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>15</b> | <b>\$1,005,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASG89    |  | QUICKEN LOANS INC | 11        | \$1,040,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b> | <b>\$1,040,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGA4    |  | QUICKEN LOANS INC | 7         | \$1,326,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,326,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGB2    |  | QUICKEN LOANS INC | 18        | \$1,284,897.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b> | <b>\$1,284,897.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGC0    |  | QUICKEN LOANS INC | 12        | \$1,152,675.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$1,152,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGE6    |  | QUICKEN LOANS INC | 8         | \$1,043,387.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>  | <b>\$1,043,387.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGG1    |  | QUICKEN LOANS INC | 18        | \$5,756,880.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b> | <b>\$5,756,880.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGH9    |  | QUICKEN LOANS INC | 30        | \$4,156,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>30</b> | <b>\$4,156,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGJ5    |  | QUICKEN LOANS INC | 11        | \$1,774,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b> | <b>\$1,774,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGK2    |  | QUICKEN LOANS INC | 30        | \$2,960,689.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>30</b> | <b>\$2,960,689.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGL0    |  | QUICKEN LOANS INC | 24        | \$2,833,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>24</b> | <b>\$2,833,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                       |             |          |               |    |          |               |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASGM8    | QUICKEN LOANS INC | 19        | \$1,463,506.64        | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$60,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b> | <b>\$1,523,506.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGN6    | QUICKEN LOANS INC | 10        | \$3,154,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$3,154,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGQ9    | QUICKEN LOANS INC | 15        | \$3,780,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$3,780,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGR7    | QUICKEN LOANS INC | 8         | \$1,807,825.00        | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$439,450.00          | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,247,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGS5    | QUICKEN LOANS INC | 15        | \$4,139,925.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$4,139,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGT3    | QUICKEN LOANS INC | 10        | \$2,929,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,929,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGV8    | QUICKEN LOANS INC | 3         | \$2,079,575.00        | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$803,475.00          | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$2,883,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGW6    | QUICKEN LOANS INC | 5         | \$1,278,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,278,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGX4    | QUICKEN LOANS INC | 14        | \$1,905,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,905,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGY2    | QUICKEN LOANS INC | 14        | \$1,327,275.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,327,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASGZ9    | QUICKEN LOANS INC | 11        | \$1,310,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b> | <b>\$1,310,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASH21    | QUICKEN LOANS INC | 20        | \$1,471,825.00        | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7         | \$508,000.00          | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b> | <b>\$1,979,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASH39    | QUICKEN LOANS INC | 13        | \$1,271,850.00        | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$202,000.00          | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$1,473,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASH47    | QUICKEN LOANS INC | 8         | \$1,032,125.00        | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                   |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 1         | \$114,900.00           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>  | <b>\$1,147,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASH54    |  | QUICKEN LOANS INC | 7         | \$1,810,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,810,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASH62    |  | QUICKEN LOANS INC | 24        | \$1,519,300.00         | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2         | \$65,420.00            | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>26</b> | <b>\$1,584,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASH70    |  | QUICKEN LOANS INC | 63        | \$12,561,075.00        | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2         | \$408,950.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>65</b> | <b>\$12,970,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASH88    |  | QUICKEN LOANS INC | 85        | \$11,011,179.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>85</b> | <b>\$11,011,179.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASH96    |  | QUICKEN LOANS INC | 23        | \$5,697,875.00         | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2         | \$881,000.00           | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>25</b> | <b>\$6,578,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHB1    |  | QUICKEN LOANS INC | 19        | \$1,135,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>19</b> | <b>\$1,135,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHC9    |  | QUICKEN LOANS INC | 13        | \$4,725,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b> | <b>\$4,725,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHE5    |  | QUICKEN LOANS INC | 4         | \$1,338,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>4</b>  | <b>\$1,338,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHF2    |  | QUICKEN LOANS INC | 10        | \$6,905,825.00         | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 4         | \$2,755,250.00         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>14</b> | <b>\$9,661,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHG0    |  | QUICKEN LOANS INC | 20        | \$6,346,475.00         | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2         | \$921,750.00           | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>22</b> | <b>\$7,268,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHH8    |  | QUICKEN LOANS INC | 16        | \$2,601,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b> | <b>\$2,601,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHJ4    |  | QUICKEN LOANS INC | 36        | \$4,916,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>36</b> | <b>\$4,916,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHK1    |  | QUICKEN LOANS INC | 32        | \$3,817,358.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |           |                       |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>32</b> | <b>\$3,817,358.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHL9    | QUICKEN LOANS INC |  | 52        | \$5,167,775.00        | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$93,600.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>53</b> | <b>\$5,261,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHM7    | QUICKEN LOANS INC |  | 53        | \$3,656,120.06        | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 6         | \$336,500.00          | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>59</b> | <b>\$3,992,620.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHN5    | QUICKEN LOANS INC |  | 14        | \$3,992,328.19        | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$380,000.00          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>15</b> | <b>\$4,372,328.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHP0    | QUICKEN LOANS INC |  | 8         | \$2,464,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>8</b>  | <b>\$2,464,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHQ8    | QUICKEN LOANS INC |  | 10        | \$2,417,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b> | <b>\$2,417,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHR6    | QUICKEN LOANS INC |  | 6         | \$1,547,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$1,547,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHS4    | QUICKEN LOANS INC |  | 16        | \$3,481,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b> | <b>\$3,481,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHT2    | QUICKEN LOANS INC |  | 12        | \$3,535,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b> | <b>\$3,535,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHU9    | QUICKEN LOANS INC |  | 10        | \$1,056,375.00        | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$99,885.29           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$1,156,260.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHV7    | QUICKEN LOANS INC |  | 22        | \$1,448,110.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>22</b> | <b>\$1,448,110.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHW5    | QUICKEN LOANS INC |  | 7         | \$1,682,475.00        | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$212,000.00          | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>8</b>  | <b>\$1,894,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHX3    | QUICKEN LOANS INC |  | 5         | \$1,025,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>5</b>  | <b>\$1,025,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASHY1    | QUICKEN LOANS INC |  | 7         | \$1,975,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>  | <b>\$1,975,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASHZ8    |  | QUICKEN LOANS INC        | 30        | \$8,465,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$8,465,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJ29    |  | NATIONSTAR MORTGAGE, LLC | 4         | \$769,273.61           | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$587,750.00           | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,357,023.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJ37    |  | NATIONSTAR MORTGAGE, LLC | 8         | \$1,701,604.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,701,604.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJ45    |  | NATIONSTAR MORTGAGE, LLC | 5         | \$1,114,334.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,114,334.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJ52    |  | NATIONSTAR MORTGAGE, LLC | 14        | \$3,014,523.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$3,014,523.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJ60    |  | NATIONSTAR MORTGAGE, LLC | 15        | \$3,690,092.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$3,690,092.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJA1    |  | QUICKEN LOANS INC        | 90        | \$23,327,381.05        | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$350,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>91</b> | <b>\$23,677,381.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJB9    |  | FIRST PLACE BANK         | 18        | \$1,337,518.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$1,337,518.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJC7    |  | FIRST PLACE BANK         | 10        | \$1,252,682.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,252,682.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJD5    |  | FIRST PLACE BANK         | 12        | \$948,124.11           | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$378,091.50           | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,326,215.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJE3    |  | FIRST PLACE BANK         | 17        | \$1,077,719.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$1,077,719.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJF0    |  | FIRST PLACE BANK         | 24        | \$1,420,587.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$1,420,587.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJG8    |  | FIRST PLACE BANK         | 24        | \$2,511,724.95         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 2         | \$214,488.65          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$2,726,213.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJH6    |  | FIRST PLACE BANK         | 29        | \$3,042,773.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$3,042,773.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJJ2    |  | FIRST PLACE BANK         | 10        | \$1,374,642.57        | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$144,500.00          | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,519,142.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJK9    |  | FIRST PLACE BANK         | 12        | \$1,658,112.04        | 92.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$140,584.75          | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,798,696.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJL7    |  | CROWN MORTGAGE COMPANY   | 7         | \$1,031,013.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,031,013.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJN3    |  | NATIONSTAR MORTGAGE, LLC | 21        | \$1,407,285.01        | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$83,896.71           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$1,491,181.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJP8    |  | NATIONSTAR MORTGAGE, LLC | 20        | \$1,988,101.98        | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$815,070.22          | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$2,803,172.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJQ6    |  | NATIONSTAR MORTGAGE, LLC | 31        | \$4,082,012.01        | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11        | \$1,453,463.55        | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b> | <b>\$5,535,475.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJR4    |  | NATIONSTAR MORTGAGE, LLC | 8         | \$2,805,047.00        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$881,599.01          | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$3,686,646.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJS2    |  | NATIONSTAR MORTGAGE, LLC | 2         | \$644,487.26          | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9         | \$3,154,457.69        | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$3,798,944.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJT0    |  | NATIONSTAR MORTGAGE, LLC | 7         | \$1,618,950.28        | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$497,052.84          | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,116,003.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJU7    |  | NATIONSTAR MORTGAGE, LLC | 9          | \$2,243,555.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,243,555.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJV5    |  | NATIONSTAR MORTGAGE, LLC | 16         | \$4,459,944.41         | 91.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$411,255.31           | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$4,871,199.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJW3    |  | NATIONSTAR MORTGAGE, LLC | 13         | \$3,371,691.50         | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$241,216.47           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,612,907.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJX1    |  | NATIONSTAR MORTGAGE, LLC | 20         | \$1,199,461.96         | 78.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$333,366.71           | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$1,532,828.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJY9    |  | NATIONSTAR MORTGAGE, LLC | 14         | \$1,328,858.12         | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$561,465.07           | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$1,890,323.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASJZ6    |  | NATIONSTAR MORTGAGE, LLC | 12         | \$1,536,873.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,536,873.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASK27    |  | BANK OF AMERICA, N.A     | 51         | \$13,324,445.31        | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$1,816,500.00         | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$15,140,945.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASK35    |  | BANK OF AMERICA, N.A     | 125        | \$33,345,604.63        | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 60         | \$16,834,359.78        | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>185</b> | <b>\$50,179,964.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASK43    |  | BANK OF AMERICA, N.A     | 11         | \$3,237,518.13         | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 24         | \$6,763,710.03         | 67.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$10,001,228.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASK50    |  | BANK OF AMERICA,         | 34         | \$9,569,773.74         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A                            |            |                        |             |          |               |    |          |               |
|              | Unavailable                    | 20         | \$5,446,026.64         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>54</b>  | <b>\$15,015,800.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASK68    | BANK OF AMERICA, N.A           | 28         | \$7,849,880.30         | 78.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$2,187,700.00         | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$10,037,580.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASK76    | BANK OF AMERICA, N.A           | 44         | \$11,249,567.96        | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4          | \$809,762.27           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$12,059,330.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASK84    | BANK OF AMERICA, N.A           | 20         | \$4,764,712.95         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$243,749.62           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$5,008,462.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASK92    | BANK OF AMERICA, N.A           | 140        | \$35,868,376.16        | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$4,134,963.79         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>150</b> | <b>\$40,003,339.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKB7    | Unavailable                    | 12         | \$1,546,187.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,546,187.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKC5    | Unavailable                    | 93         | \$17,760,733.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>93</b>  | <b>\$17,760,733.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKD3    | Unavailable                    | 42         | \$8,974,683.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>42</b>  | <b>\$8,974,683.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKE1    | Unavailable                    | 6          | \$1,084,260.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,084,260.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKF8    | STONEGATE MORTGAGE CORPORATION | 3          | \$251,050.00           | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6          | \$1,019,686.01         | 80.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,270,736.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKG6    | STONEGATE MORTGAGE CORPORATION | 2          | \$395,000.00           | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11         | \$2,697,957.82         | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>13</b> | <b>\$3,092,957.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKK7    | Unavailable            |  | 8         | \$1,179,045.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>8</b>  | <b>\$1,179,045.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKM3    | Unavailable            |  | 8         | \$2,095,549.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>8</b>  | <b>\$2,095,549.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKN1    | Unavailable            |  | 6         | \$1,272,306.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$1,272,306.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKP6    | Unavailable            |  | 9         | \$1,063,613.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$1,063,613.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKQ4    | Unavailable            |  | 21        | \$2,868,297.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>21</b> | <b>\$2,868,297.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKR2    | Unavailable            |  | 17        | \$2,777,260.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>17</b> | <b>\$2,777,260.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKS0    | Unavailable            |  | 17        | \$3,198,054.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>17</b> | <b>\$3,198,054.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKT8    | Unavailable            |  | 11        | \$2,328,145.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>11</b> | <b>\$2,328,145.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKU5    | Unavailable            |  | 4         | \$1,030,723.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>4</b>  | <b>\$1,030,723.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKW1    | CROWN MORTGAGE COMPANY |  | 5         | \$1,033,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>5</b>  | <b>\$1,033,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKX9    | BANK OF AMERICA, N.A   |  | 17        | \$4,366,681.18         | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 2         | \$652,579.69           | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>19</b> | <b>\$5,019,260.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKY7    | BANK OF AMERICA, N.A   |  | 17        | \$5,079,722.94         | 33.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 33        | \$10,025,873.61        | 66.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>50</b> | <b>\$15,105,596.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASKZ4    | BANK OF AMERICA, N.A   |  | 40        | \$11,066,416.67        | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 34        | \$9,123,531.16         | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |            |                         |             |          |               |    |          |               |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>74</b>  | <b>\$20,189,947.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASL26    | BANK OF AMERICA, N.A |  | 242        | \$16,291,891.24         | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 56         | \$3,807,207.68          | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>298</b> | <b>\$20,099,098.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASL34    | BANK OF AMERICA, N.A |  | 33         | \$8,599,133.01          | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4          | \$1,498,583.01          | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>37</b>  | <b>\$10,097,716.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASL42    | BANK OF AMERICA, N.A |  | 24         | \$6,364,305.43          | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 14         | \$3,745,980.98          | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>38</b>  | <b>\$10,110,286.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASL59    | BANK OF AMERICA, N.A |  | 42         | \$4,154,869.96          | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 9          | \$890,932.19            | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>51</b>  | <b>\$5,045,802.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASL67    | BANK OF AMERICA, N.A |  | 19         | \$4,695,945.79          | 46.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 21         | \$5,457,086.08          | 53.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>40</b>  | <b>\$10,153,031.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASL75    | BANK OF AMERICA, N.A |  | 75         | \$19,008,504.48         | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 113        | \$30,993,108.88         | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>188</b> | <b>\$50,001,613.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASL91    | BANK OF AMERICA, N.A |  | 27         | \$5,925,059.00          | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3          | \$725,208.90            | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>30</b>  | <b>\$6,650,267.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLA8    | BANK OF AMERICA, N.A |  | 8          | \$2,177,095.52          | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 13         | \$2,828,047.61          | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$5,005,143.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLB6    | BANK OF AMERICA, N.A |  | 113        | \$58,264,812.59         | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 81         | \$42,313,920.51         | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>194</b> | <b>\$100,578,733.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASLC4    | BANK OF AMERICA,<br>N.A | 36         | \$4,962,149.62         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 22         | \$3,059,304.44         | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>58</b>  | <b>\$8,021,454.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLD2    | BANK OF AMERICA,<br>N.A | 15         | \$4,632,906.00         | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$3,372,509.06         | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$8,005,415.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLE0    | BANK OF AMERICA,<br>N.A | 33         | \$5,236,605.94         | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 11         | \$1,805,106.44         | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>44</b>  | <b>\$7,041,712.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLF7    | BANK OF AMERICA,<br>N.A | 32         | \$4,364,965.00         | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12         | \$1,662,657.44         | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>44</b>  | <b>\$6,027,622.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLG5    | BANK OF AMERICA,<br>N.A | 70         | \$8,224,683.50         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 16         | \$1,863,837.12         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>86</b>  | <b>\$10,088,520.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLH3    | BANK OF AMERICA,<br>N.A | 70         | \$4,711,186.00         | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$293,500.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>75</b>  | <b>\$5,004,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLJ9    | BANK OF AMERICA,<br>N.A | 103        | \$26,715,871.30        | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$3,395,714.73         | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>113</b> | <b>\$30,111,586.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLK6    | BANK OF AMERICA,<br>N.A | 83         | \$8,036,822.09         | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 20         | \$1,987,384.60         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>103</b> | <b>\$10,024,206.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLL4    | BANK OF AMERICA,<br>N.A | 201        | \$57,224,094.96        | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$3,217,003.10         | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>210</b> | <b>\$60,441,098.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASLM2    | BANK OF AMERICA, N.A | 26         | \$6,558,860.49         | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 15         | \$3,492,538.69         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b>  | <b>\$10,051,399.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLQ3    | BANK OF AMERICA, N.A | 21         | \$4,787,308.65         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$242,192.52           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$5,029,501.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLR1    | BANK OF AMERICA, N.A | 23         | \$5,011,508.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$5,011,508.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLS9    | BANK OF AMERICA, N.A | 33         | \$4,633,019.55         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$412,833.67           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$5,045,853.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLT7    | BANK OF AMERICA, N.A | 24         | \$6,156,030.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$6,156,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLU4    | BANK OF AMERICA, N.A | 59         | \$3,545,133.53         | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 24         | \$1,488,318.57         | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>83</b>  | <b>\$5,033,452.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLV2    | BANK OF AMERICA, N.A | 74         | \$11,962,917.09        | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$1,137,375.09         | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>81</b>  | <b>\$13,100,292.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLW0    | BANK OF AMERICA, N.A | 10         | \$2,566,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$2,566,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLX8    | BANK OF AMERICA, N.A | 73         | \$20,566,536.60        | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 47         | \$14,442,198.09        | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>120</b> | <b>\$35,008,734.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASLY6    | BANK OF AMERICA, N.A | 27         | \$4,506,657.43         | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$640,294.07           | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>31</b>  | <b>\$5,146,951.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASLZ3    | BANK OF AMERICA,<br>N.A | 30         | \$4,150,974.00         | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$846,736.11           | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$4,997,710.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASM25    | BANK OF AMERICA,<br>N.A | 35         | \$18,335,353.36        | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 42         | \$21,900,831.92        | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>77</b>  | <b>\$40,236,185.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASM33    | BANK OF AMERICA,<br>N.A | 15         | \$10,273,488.00        | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 43         | \$29,893,903.51        | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>58</b>  | <b>\$40,167,391.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASM41    | BANK OF AMERICA,<br>N.A | 14         | \$6,905,402.68         | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$3,144,284.83         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$10,049,687.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASM58    | BANK OF AMERICA,<br>N.A | 16         | \$11,948,461.44        | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12         | \$8,164,603.35         | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$20,113,064.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASM66    | BANK OF AMERICA,<br>N.A | 4          | \$2,732,475.64         | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$7,285,901.11         | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$10,018,376.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASM74    | BANK OF AMERICA,<br>N.A | 17         | \$2,651,432.34         | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 15         | \$2,392,018.48         | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$5,043,450.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASM82    | BANK OF AMERICA,<br>N.A | 56         | \$13,427,635.47        | 53.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 48         | \$11,701,247.02        | 46.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>104</b> | <b>\$25,128,882.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASM90    | BANK OF AMERICA,<br>N.A | 23         | \$1,656,652.40         | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$345,394.46           | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$2,002,046.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                       |             |          |               |    |          |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASMA7    | BANK OF AMERICA, N.A | 15        | \$3,443,220.00        | 94.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$209,065.94          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$3,652,285.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMB5    | BANK OF AMERICA, N.A | 14        | \$2,253,103.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,253,103.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMC3    | BANK OF AMERICA, N.A | 18        | \$1,754,738.92        | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$104,204.49          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b> | <b>\$1,858,943.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMD1    | BANK OF AMERICA, N.A | 7         | \$1,824,655.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,824,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASME9    | BANK OF AMERICA, N.A | 11        | \$1,300,236.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,300,236.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMF6    | BANK OF AMERICA, N.A | 7         | \$1,273,872.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,273,872.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMG4    | BANK OF AMERICA, N.A | 9         | \$1,898,984.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,898,984.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMH2    | BANK OF AMERICA, N.A | 12        | \$892,881.71          | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 15        | \$1,025,791.18        | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>27</b> | <b>\$1,918,672.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMJ8    | BANK OF AMERICA, N.A | 7         | \$1,797,186.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,797,186.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMK5    | BANK OF AMERICA, N.A | 19        | \$2,565,320.37        | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$127,511.05          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$2,692,831.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASML3    | BANK OF AMERICA, N.A | 44        | \$2,351,451.01        | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$70,800.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>45</b>  | <b>\$2,422,251.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMM1    | BANK OF AMERICA, N.A |  | 5          | \$842,744.17           | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1          | \$168,750.00           | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>6</b>   | <b>\$1,011,494.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMN9    | BANK OF AMERICA, N.A |  | 77         | \$16,883,739.63        | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 35         | \$8,124,052.82         | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>112</b> | <b>\$25,007,792.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMP4    | BANK OF AMERICA, N.A |  | 10         | \$6,932,286.66         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 26         | \$18,268,941.06        | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>36</b>  | <b>\$25,201,227.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMQ2    | BANK OF AMERICA, N.A |  | 24         | \$2,252,959.41         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8          | \$749,136.32           | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>32</b>  | <b>\$3,002,095.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMR0    | BANK OF AMERICA, N.A |  | 7          | \$949,528.52           | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8          | \$1,065,364.79         | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>15</b>  | <b>\$2,014,893.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMS8    | BANK OF AMERICA, N.A |  | 8          | \$1,953,234.00         | 63.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4          | \$1,135,900.00         | 36.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>12</b>  | <b>\$3,089,134.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMT6    | BANK OF AMERICA, N.A |  | 61         | \$15,700,585.14        | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 59         | \$14,576,577.57        | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>120</b> | <b>\$30,277,162.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMU3    | BANK OF AMERICA, N.A |  | 61         | \$3,837,598.60         | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 11         | \$680,593.90           | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>72</b>  | <b>\$4,518,192.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMV1    | BANK OF AMERICA, N.A |  | 7          | \$1,781,876.35         | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 34         | \$8,302,197.65         | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>41</b>  | <b>\$10,084,074.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASMW9    | BANK OF AMERICA, N.A | 13         | \$3,887,567.50         | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 21         | \$6,118,100.13         | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$10,005,667.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASM7     | BANK OF AMERICA, N.A | 32         | \$7,905,064.14         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6          | \$2,112,724.38         | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>38</b>  | <b>\$10,017,788.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMY5    | BANK OF AMERICA, N.A | 47         | \$14,017,966.60        | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 19         | \$5,983,728.45         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>66</b>  | <b>\$20,001,695.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASMZ2    | BANK OF AMERICA, N.A | 7          | \$3,528,290.71         | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 32         | \$16,628,039.43        | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>39</b>  | <b>\$20,156,330.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASN24    | Unavailable          | 14         | \$2,041,357.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$2,041,357.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASN32    | Unavailable          | 6          | \$1,000,852.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,000,852.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASN40    | Unavailable          | 12         | \$2,640,948.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,640,948.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASN57    | Unavailable          | 8          | \$1,117,297.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,117,297.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASN65    | Unavailable          | 8          | \$1,293,249.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,293,249.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASN73    | Unavailable          | 193        | \$54,996,297.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>193</b> | <b>\$54,996,297.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASN81    | Unavailable          | 23         | \$5,950,951.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>23</b>  | <b>\$5,950,951.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASN99    | Unavailable          | 36         | \$4,846,448.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$4,846,448.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNA6    |                      | 41         | \$9,177,233.03         | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICA,<br>N.A |            |                        |             |          |               |    |          |               |
|              | Unavailable             | 21         | \$5,824,891.06         | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>62</b>  | <b>\$15,002,124.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNB4    | BANK OF AMERICA,<br>N.A | 17         | \$5,044,533.41         | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 18         | \$4,974,124.60         | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$10,018,658.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNC2    | BANK OF AMERICA,<br>N.A | 5          | \$1,108,924.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,108,924.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASND0    | BANK OF AMERICA,<br>N.A | 14         | \$9,508,459.79         | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$5,597,831.18         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$15,106,290.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNE8    | BANK OF AMERICA,<br>N.A | 33         | \$8,263,615.28         | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$1,831,503.00         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$10,095,118.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNF5    | BANK OF AMERICA,<br>N.A | 92         | \$12,570,553.78        | 83.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 18         | \$2,511,554.00         | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>110</b> | <b>\$15,082,107.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNG3    | BANK OF AMERICA,<br>N.A | 133        | \$12,968,952.82        | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 22         | \$2,157,227.33         | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>155</b> | <b>\$15,126,180.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNH1    | BANK OF AMERICA,<br>N.A | 48         | \$7,762,121.78         | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$327,162.13           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>50</b>  | <b>\$8,089,283.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNJ7    | BANK OF AMERICA,<br>N.A | 141        | \$40,005,195.49        | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 31         | \$10,371,672.71        | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>172</b> | <b>\$50,376,868.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNK4    | BANK OF AMERICA,<br>N.A | 39         | \$9,694,107.16         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 1          | \$357,137.96           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>40</b>  | <b>\$10,051,245.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNL2    |  | BANK OF AMERICA, N.A | 24         | \$5,871,093.59         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 22         | \$6,205,650.52         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>46</b>  | <b>\$12,076,744.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNM0    |  | BANK OF AMERICA, N.A | 74         | \$20,593,069.26        | 51.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 70         | \$19,687,068.14        | 48.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>144</b> | <b>\$40,280,137.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNN8    |  | BANK OF AMERICA, N.A | 21         | \$5,922,466.08         | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 35         | \$9,173,646.18         | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>56</b>  | <b>\$15,096,112.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNP3    |  | BANK OF AMERICA, N.A | 5          | \$1,059,994.11         | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$954,527.42           | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$2,014,521.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNQ1    |  | BANK OF AMERICA, N.A | 43         | \$11,260,209.31        | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 15         | \$3,779,814.59         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>58</b>  | <b>\$15,040,023.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNR9    |  | BANK OF AMERICA, N.A | 50         | \$12,869,960.00        | 42.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 59         | \$17,138,017.42        | 57.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>109</b> | <b>\$30,007,977.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNS7    |  | BANK OF AMERICA, N.A | 90         | \$21,895,106.28        | 54.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 78         | \$18,138,925.22        | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>168</b> | <b>\$40,034,031.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNT5    |  | BANK OF AMERICA, N.A | 49         | \$4,833,083.00         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2          | \$185,600.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$5,018,683.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNU2    |  | BANK OF AMERICA, N.A | 54         | \$8,844,530.00         | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7          | \$1,146,000.00         | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$9,990,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNVO    |  | Unavailable             | 1          | \$92,588.10            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$92,588.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNW8    |  | Unavailable             | 1          | \$150,120.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$150,120.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNX6    |  | BANK OF AMERICA,<br>N.A | 26         | \$7,164,705.73         | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8          | \$2,848,104.21         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$10,012,809.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASNZ1    |  | BANK OF AMERICA,<br>N.A | 146        | \$37,477,374.00        | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 53         | \$12,991,177.86        | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>199</b> | <b>\$50,468,551.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASP22    |  | Unavailable             | 11         | \$1,778,526.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,778,526.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASP30    |  | Unavailable             | 6          | \$1,786,331.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,786,331.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASP48    |  | Unavailable             | 7          | \$1,720,564.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,720,564.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASP55    |  | Unavailable             | 46         | \$11,051,397.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$11,051,397.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASP63    |  | Unavailable             | 11         | \$1,036,316.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,036,316.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASP71    |  | Unavailable             | 15         | \$3,473,398.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,473,398.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASP89    |  | Unavailable             | 26         | \$2,987,726.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$2,987,726.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASP97    |  | Unavailable             | 20         | \$4,891,491.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$4,891,491.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPA4    |  | Unavailable             | 8          | \$1,896,940.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,896,940.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPB2    |  | Unavailable             | 38         | \$7,456,005.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>38</b>  | <b>\$7,456,005.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPC0    | Unavailable |  | 158        | \$42,066,258.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>158</b> | <b>\$42,066,258.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPD8    | Unavailable |  | 20         | \$5,768,796.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$5,768,796.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPE6    | Unavailable |  | 13         | \$1,473,057.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,473,057.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPF3    | Unavailable |  | 57         | \$8,339,222.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$8,339,222.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPG1    | Unavailable |  | 7          | \$1,422,967.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,422,967.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPJ5    | Unavailable |  | 18         | \$4,008,661.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$4,008,661.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPL0    | Unavailable |  | 70         | \$16,725,950.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$16,725,950.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPM8    | Unavailable |  | 5          | \$1,166,613.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,166,613.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPN6    | Unavailable |  | 10         | \$1,378,781.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,378,781.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPP1    | Unavailable |  | 7          | \$1,286,145.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,286,145.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPQ9    | Unavailable |  | 35         | \$4,469,957.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,469,957.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPR7    | Unavailable |  | 14         | \$1,770,678.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,770,678.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPS5    | Unavailable |  | 31         | \$4,949,986.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$4,949,986.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPT3    | Unavailable |  | 27         | \$2,210,332.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,210,332.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPU0    | Unavailable |  | 9          | \$1,149,491.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,149,491.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPV8    | Unavailable |  | 16         | \$3,747,450.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$3,747,450.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPW6    | Unavailable |  | 6          | \$1,434,450.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,434,450.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPX4    | Unavailable |  | 16         | \$1,340,335.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,340,335.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPY2    | Unavailable |  | 9          | \$1,007,135.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,007,135.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASPZ9    | Unavailable |  | 11         | \$1,561,841.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,561,841.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ21    | EVERBANK    |  | 83         | \$20,252,205.03        | 45.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 91         | \$24,032,043.61        | 54.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>174</b> | <b>\$44,284,248.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ39    | EVERBANK    |  | 10         | \$1,028,725.80         | 66.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 5          | \$515,756.71           | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,544,482.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ47    | EVERBANK    |  | 24         | \$3,168,632.49         | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 13         | \$1,677,244.49         | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,845,876.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ54    | EVERBANK    |  | 12         | \$1,179,288.45         | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 4          | \$394,887.14           | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,574,175.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ62    | EVERBANK    |  | 20         | \$2,606,449.95         | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 9          | \$1,211,932.46         | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,818,382.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ70    | EVERBANK    |  | 8          | \$1,298,418.27         | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 8          | \$1,318,498.40         | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,616,916.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ88    | EVERBANK    |  | 9          | \$1,522,753.73         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 13         | \$2,137,028.19         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$3,659,781.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASQD7    | Unavailable            | 19         | \$1,484,915.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,484,915.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQE5    | Unavailable            | 10         | \$1,179,825.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,179,825.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQF2    | Unavailable            | 11         | \$1,514,170.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,514,170.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQG0    | Unavailable            | 9          | \$1,359,997.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,359,997.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQH8    | Unavailable            | 11         | \$2,858,324.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,858,324.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQJ4    | Unavailable            | 4          | \$1,136,367.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,136,367.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQK1    | Unavailable            | 17         | \$4,463,141.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$4,463,141.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQM7    | Unavailable            | 10         | \$2,750,762.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,750,762.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQN5    | Unavailable            | 11         | \$3,041,082.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$3,041,082.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQR6    | COLONIAL SAVINGS<br>FA | 27         | \$3,798,641.07         | 58.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18         | \$2,694,296.54         | 41.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$6,492,937.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQS4    | EVERBANK               | 21         | \$2,298,037.69         | 34.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$4,277,233.63         | 65.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$6,575,271.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQT2    | EVERBANK               | 13         | \$2,801,262.09         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$4,327,416.10         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$7,128,678.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQU9    | EVERBANK               | 179        | \$25,925,262.80        | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 64         | \$11,419,697.56        | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>243</b> | <b>\$37,344,960.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQV7    | EVERBANK               | 8          | \$413,038.05           | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |              |                           |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 8            | \$925,439.30              | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>    | <b>\$1,338,477.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQW5    |  | EVERBANK              | 42           | \$7,084,255.76            | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20           | \$4,457,578.23            | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>    | <b>\$11,541,833.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQX3    |  | EVERBANK              | 10           | \$1,627,990.96            | 66.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4            | \$812,457.16              | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>    | <b>\$2,440,448.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQY1    |  | EVERBANK              | 19           | \$3,190,466.04            | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30           | \$5,537,032.64            | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>    | <b>\$8,727,498.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQZ8    |  | EVERBANK              | 6            | \$1,181,803.94            | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14           | \$1,992,117.20            | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>    | <b>\$3,173,921.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASR20    |  | WELLS FARGO BANK, N.A | 434          | \$57,106,170.81           | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 576          | \$75,508,049.86           | 56.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,010</b> | <b>\$132,614,220.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASR38    |  | WELLS FARGO BANK, N.A | 367          | \$59,956,111.43           | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 612          | \$99,850,849.41           | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>979</b>   | <b>\$159,806,960.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASR46    |  | WELLS FARGO BANK, N.A | 246          | \$62,767,540.20           | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 930          | \$242,475,521.35          | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,176</b> | <b>\$305,243,061.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASR53    |  | WELLS FARGO BANK, N.A | 1,936        | \$607,195,628.39          | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2,556        | \$789,261,054.02          | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4,492</b> | <b>\$1,396,456,682.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASR61    |  | WELLS FARGO BANK, N.A | 1            | \$438,659.96              | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 171          | \$95,051,001.33           | 99.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>172</b>   | <b>\$95,489,661.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASR79    |  | WELLS FARGO BANK, N.A | 126          | \$70,852,503.33           | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 47           | \$28,389,842.93         | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>173</b>   | <b>\$99,242,346.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASR87    |  | WELLS FARGO BANK, N.A | 444          | \$28,511,748.73         | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 715          | \$47,610,910.87         | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,159</b> | <b>\$76,122,659.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASR95    |  | WELLS FARGO BANK, N.A | 350          | \$34,526,942.71         | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 740          | \$72,680,868.67         | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,090</b> | <b>\$107,207,811.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRA2    |  | EVERBANK              | 17           | \$4,434,226.61          | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10           | \$2,957,840.40          | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>    | <b>\$7,392,067.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRB0    |  | EVERBANK              | 48           | \$14,249,331.09         | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41           | \$10,726,538.47         | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>89</b>    | <b>\$24,975,869.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRC8    |  | EVERBANK              | 4            | \$991,588.20            | 54.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3            | \$836,806.06            | 45.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>     | <b>\$1,828,394.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRD6    |  | EVERBANK              | 6            | \$393,224.99            | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10           | \$619,123.40            | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>    | <b>\$1,012,348.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRF1    |  | EVERBANK              | 5            | \$1,489,214.18          | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1            | \$175,793.37            | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>     | <b>\$1,665,007.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRH7    |  | EVERBANK              | 3            | \$783,942.00            | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3            | \$917,078.61            | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>     | <b>\$1,701,020.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRK0    |  | EVERBANK              | 5            | \$1,481,983.61          | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4            | \$1,702,465.38          | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>     | <b>\$3,184,448.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRM6    |  | EVERBANK              | 16           | \$1,061,758.37          | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6            | \$349,516.76            | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>    | <b>\$1,411,275.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRN4    |  |                       | 146          | \$37,747,004.07         | 74.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WELLS FARGO BANK, N.A |            |                         |             |          |               |    |          |               |
|              | Unavailable           | 46         | \$12,802,561.57         | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>192</b> | <b>\$50,549,565.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRP9    | WELLS FARGO BANK, N.A | 50         | \$14,659,559.89         | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$4,191,963.27          | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>67</b>  | <b>\$18,851,523.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRQ7    | WELLS FARGO BANK, N.A | 10         | \$2,479,331.60          | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$2,936,189.17          | 54.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,415,520.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRR5    | WELLS FARGO BANK, N.A | 121        | \$31,728,730.30         | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 42         | \$10,948,672.79         | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>163</b> | <b>\$42,677,403.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRS3    | WELLS FARGO BANK, N.A | 30         | \$9,112,867.01          | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,382,892.87          | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,495,759.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRT1    | WELLS FARGO BANK, N.A | 34         | \$9,812,205.47          | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 88         | \$23,677,007.00         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>122</b> | <b>\$33,489,212.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRU8    | WELLS FARGO BANK, N.A | 81         | \$46,490,896.95         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 91         | \$53,663,086.14         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>172</b> | <b>\$100,153,983.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRV6    | WELLS FARGO BANK, N.A | 15         | \$8,398,406.94          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 204        | \$117,537,461.14        | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>219</b> | <b>\$125,935,868.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRW4    | WELLS FARGO BANK, N.A | 194        | \$112,016,600.06        | 74.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 66         | \$38,404,615.85         | 25.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>260</b> | <b>\$150,421,215.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRX2    | WELLS FARGO           | 107        | \$60,497,954.25         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, N.A             |              |                         |             |          |               |    |          |               |
|              |  | Unavailable           | 155          | \$89,272,879.32         | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>262</b>   | <b>\$149,770,833.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRY0    |  | WELLS FARGO BANK, N.A | 67           | \$4,817,541.80          | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 157          | \$10,766,961.88         | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>224</b>   | <b>\$15,584,503.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASRZ7    |  | WELLS FARGO BANK, N.A | 156          | \$15,272,671.97         | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 273          | \$26,903,597.44         | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>429</b>   | <b>\$42,176,269.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASS29    |  | WELLS FARGO BANK, N.A | 274          | \$71,679,743.25         | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 215          | \$61,533,067.25         | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>489</b>   | <b>\$133,212,810.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASS37    |  | WELLS FARGO BANK, N.A | 22           | \$12,431,800.00         | 53.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19           | \$10,830,350.94         | 46.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b>    | <b>\$23,262,150.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASS45    |  | WELLS FARGO BANK, N.A | 334          | \$22,065,624.25         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 334          | \$21,805,193.60         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>668</b>   | <b>\$43,870,817.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASS52    |  | WELLS FARGO BANK, N.A | 307          | \$30,006,607.98         | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 327          | \$32,168,606.14         | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>634</b>   | <b>\$62,175,214.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASS60    |  | WELLS FARGO BANK, N.A | 882          | \$114,147,943.82        | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 808          | \$105,432,283.73        | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,690</b> | <b>\$219,580,227.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASS78    |  | WELLS FARGO BANK, N.A | 1,594        | \$389,251,806.50        | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1,764        | \$465,592,398.72        | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3,358</b> | <b>\$854,844,205.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASS86    |  | WELLS FARGO BANK, N.A | 545          | \$30,304,786.64         | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 338          | \$20,894,043.27         | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>883</b>   | <b>\$51,198,829.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASS94    |  | WELLS FARGO BANK, N.A | 144          | \$14,033,304.08         | 40.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 207          | \$20,229,916.02         | 59.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>351</b>   | <b>\$34,263,220.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSA1    |  | WELLS FARGO BANK, N.A | 634          | \$82,826,147.75         | 35.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1,174        | \$152,333,355.92        | 64.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,808</b> | <b>\$235,159,503.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSB9    |  | WELLS FARGO BANK, N.A | 360          | \$58,534,008.59         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 910          | \$147,615,461.33        | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,270</b> | <b>\$206,149,469.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSC7    |  | WELLS FARGO BANK, N.A | 100          | \$26,682,135.22         | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 461          | \$124,153,296.46        | 82.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>561</b>   | <b>\$150,835,431.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSD5    |  | WELLS FARGO BANK, N.A | 1,294        | \$376,289,821.25        | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 423          | \$127,460,944.07        | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,717</b> | <b>\$503,750,765.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSE3    |  | WELLS FARGO BANK, N.A | 93           | \$35,324,385.60         | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2,055        | \$578,699,395.85        | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2,148</b> | <b>\$614,023,781.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSF0    |  | WELLS FARGO BANK, N.A | 8            | \$4,188,332.88          | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4            | \$2,160,799.87          | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>    | <b>\$6,349,132.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSG8    |  | WELLS FARGO BANK, N.A | 451          | \$25,793,546.63         | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 702          | \$44,145,841.75         | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,153</b> | <b>\$69,939,388.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSH6    |  | WELLS FARGO BANK, N.A | 166          | \$16,350,277.62         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 381          | \$36,980,677.15         | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>547</b> | <b>\$53,330,954.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138ASSJ2    |  | WELLS FARGO BANK, N.A | 157        | \$20,260,506.60        | 33.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 309        | \$39,542,576.63        | 66.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>466</b> | <b>\$59,803,083.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138ASSK9    |  | WELLS FARGO BANK, N.A | 36         | \$5,852,332.64         | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 84         | \$13,587,197.21        | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>120</b> | <b>\$19,439,529.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138ASSL7    |  | WELLS FARGO BANK, N.A | 61         | \$15,672,709.91        | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 145        | \$35,740,895.53        | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>206</b> | <b>\$51,413,605.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138ASSM5    |  | WELLS FARGO BANK, N.A | 28         | \$9,109,056.86         | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 44         | \$11,365,196.07        | 55.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$20,474,252.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138ASSN3    |  | WELLS FARGO BANK, N.A | 15         | \$882,444.17           | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$605,623.45           | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$1,488,067.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138ASSP8    |  | WELLS FARGO BANK, N.A | 7          | \$686,823.80           | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$639,994.45           | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,326,818.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138ASSQ6    |  | WELLS FARGO BANK, N.A | 8          | \$1,463,808.18         | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$620,782.95           | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,084,591.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138ASSR4    |  | WELLS FARGO BANK, N.A | 14         | \$3,133,523.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,133,523.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138ASSS2    |  | WELLS FARGO BANK, N.A | 24         | \$5,637,157.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$5,637,157.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138ASST0    |  | WELLS FARGO           | 3          | \$1,312,811.38         | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, N.A             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 1          | \$253,523.00           | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,566,334.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSW3    |  | WELLS FARGO BANK, N.A | 7          | \$4,261,917.00         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$7,527,200.00         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$11,789,117.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSX1    |  | WELLS FARGO BANK, N.A | 125        | \$9,263,859.48         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 144        | \$9,816,954.69         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>269</b> | <b>\$19,080,814.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSY9    |  | WELLS FARGO BANK, N.A | 255        | \$24,875,769.48        | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 176        | \$17,508,356.17        | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>431</b> | <b>\$42,384,125.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSZ6    |  | WELLS FARGO BANK, N.A | 119        | \$15,476,021.74        | 72.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 44         | \$5,824,545.19         | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>163</b> | <b>\$21,300,566.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTA0    |  | WELLS FARGO BANK, N.A | 26         | \$3,382,899.67         | 34.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 50         | \$6,328,815.72         | 65.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$9,711,715.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTB8    |  | WELLS FARGO BANK, N.A | 103        | \$24,956,336.40        | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 126        | \$30,563,058.82        | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>229</b> | <b>\$55,519,395.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTC6    |  | WELLS FARGO BANK, N.A | 105        | \$5,538,523.73         | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$870,690.94           | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>121</b> | <b>\$6,409,214.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTD4    |  | WELLS FARGO BANK, N.A | 8          | \$944,478.92           | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$2,110,681.37         | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$3,055,160.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTE2    |  | WELLS FARGO BANK, N.A | 30         | \$1,587,899.03         | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 15         | \$712,475.20           | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,300,374.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTF9    |  | WELLS FARGO BANK, N.A                   | 139        | \$33,451,606.02        | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 269        | \$59,529,238.92        | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>408</b> | <b>\$92,980,844.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTG7    |  | WELLS FARGO BANK, N.A                   | 43         | \$16,392,989.67        | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9          | \$3,705,650.00         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$20,098,639.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTJ1    |  | WELLS FARGO BANK, N.A                   | 28         | \$11,101,194.19        | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4          | \$1,422,613.00         | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$12,523,807.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTK8    |  | WELLS FARGO BANK, N.A                   | 32         | \$11,378,593.61        | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$1,229,920.00         | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$12,608,513.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTL6    |  | WELLS FARGO BANK, N.A                   | 35         | \$11,705,939.58        | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2          | \$900,000.00           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$12,605,939.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTM4    |  | WELLS FARGO BANK, N.A                   | 3          | \$360,444.00           | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4          | \$698,806.68           | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,059,250.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTN2    |  | Unavailable                             | 5          | \$1,110,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,110,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASU34    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 11         | \$1,432,406.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,432,406.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASU59    |  | PNC BANK, N.A                           | 111        | \$7,100,153.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$7,100,153.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASU67    |  | PNC BANK, N.A                           | 72         | \$7,059,530.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$7,059,530.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASU75    | PNC BANK, N.A            | 73         | \$9,454,436.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>73</b>  | <b>\$9,454,436.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASU83    | PNC BANK, N.A            | 69         | \$17,255,940.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>69</b>  | <b>\$17,255,940.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASU91    | PNC BANK, N.A            | 63         | \$3,945,949.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>63</b>  | <b>\$3,945,949.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASUR1    | Unavailable              | 14         | \$3,010,700.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,010,700.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASUS9    | Unavailable              | 33         | \$5,505,914.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$5,505,914.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASV25    | PHH MORTGAGE CORPORATION | 3          | \$363,313.00           | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$715,960.60           | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,079,273.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASV33    | PHH MORTGAGE CORPORATION | 62         | \$14,738,365.41        | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 68         | \$18,636,395.90        | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>130</b> | <b>\$33,374,761.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASV41    | PHH MORTGAGE CORPORATION | 32         | \$9,153,475.17         | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$181,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$9,334,475.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASV66    | PHH MORTGAGE CORPORATION | 35         | \$10,647,159.39        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11         | \$3,360,900.00         | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>46</b>  | <b>\$14,008,059.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASV82    | PHH MORTGAGE CORPORATION | 7          | \$1,579,475.34         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$1,908,232.41         | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$3,487,707.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASV90    | PHH MORTGAGE CORPORATION | 1          | \$249,629.37           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$2,185,959.52         | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$2,435,588.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |           |                       |             |          |               |    |          |               |
|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASVA7    | PNC BANK, N.A | 57        | \$7,344,710.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>57</b> | <b>\$7,344,710.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVB5    | PNC BANK, N.A | 42        | \$4,169,137.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>42</b> | <b>\$4,169,137.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVC3    | PNC BANK, N.A | 34        | \$8,271,260.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>34</b> | <b>\$8,271,260.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVD1    | PNC BANK, N.A | 35        | \$1,826,527.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>35</b> | <b>\$1,826,527.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVE9    | PNC BANK, N.A | 26        | \$5,769,820.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>26</b> | <b>\$5,769,820.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVF6    | PNC BANK, N.A | 24        | \$5,761,827.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>24</b> | <b>\$5,761,827.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVG4    | PNC BANK, N.A | 25        | \$3,233,675.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>25</b> | <b>\$3,233,675.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVH2    | PNC BANK, N.A | 21        | \$5,114,496.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>21</b> | <b>\$5,114,496.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVJ8    | PNC BANK, N.A | 17        | \$4,022,254.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>17</b> | <b>\$4,022,254.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVK5    | PNC BANK, N.A | 13        | \$1,260,933.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>13</b> | <b>\$1,260,933.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVN9    | PNC BANK, N.A | 9         | \$2,818,799.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>9</b>  | <b>\$2,818,799.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVP4    | PNC BANK, N.A | 8         | \$2,052,095.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>8</b>  | <b>\$2,052,095.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVQ2    | PNC BANK, N.A | 7         | \$1,728,704.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>7</b>  | <b>\$1,728,704.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVS8    | PNC BANK, N.A | 5         | \$1,011,161.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>5</b>  | <b>\$1,011,161.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVT6    | PNC BANK, N.A | 5         | \$1,213,396.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>5</b>  | <b>\$1,213,396.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASVU3    |  | PNC BANK, N.A            | 4          | \$1,223,828.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,223,828.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVV1    |  | PHH MORTGAGE CORPORATION | 7          | \$810,732.90           | 77.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$241,354.01           | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,052,086.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVW9    |  | PHH MORTGAGE CORPORATION | 2          | \$574,350.00           | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$887,009.52           | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,461,359.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVX7    |  | PHH MORTGAGE CORPORATION | 16         | \$866,837.06           | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$931,817.60           | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$1,798,654.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVY5    |  | PHH MORTGAGE CORPORATION | 2          | \$380,400.00           | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$631,000.00           | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,011,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASVZ2    |  | PHH MORTGAGE CORPORATION | 8          | \$753,629.00           | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$782,281.18           | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,535,910.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASW24    |  | PHH MORTGAGE CORPORATION | 13         | \$1,275,877.60         | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$931,486.94           | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,207,364.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASW32    |  | PHH MORTGAGE CORPORATION | 56         | \$5,549,741.88         | 50.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 53         | \$5,350,437.68         | 49.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$10,900,179.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASW40    |  | PHH MORTGAGE CORPORATION | 4          | \$1,114,740.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,114,740.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASW57    |  | PHH MORTGAGE CORPORATION | 31         | \$3,656,737.90         | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 32         | \$3,798,908.47         | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$7,455,646.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASW65    | PHH MORTGAGE CORPORATION | 46         | \$7,490,596.12          | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 37         | \$6,033,187.70          | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>83</b>  | <b>\$13,523,783.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASW73    | PHH MORTGAGE CORPORATION | 43         | \$5,876,020.41          | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 23         | \$3,128,492.32          | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>66</b>  | <b>\$9,004,512.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASW81    | Unavailable              | 10         | \$2,836,831.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$2,836,831.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASW99    | PHH MORTGAGE CORPORATION | 60         | \$3,906,397.92          | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 40         | \$2,606,924.93          | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>100</b> | <b>\$6,513,322.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWA6    | PHH MORTGAGE CORPORATION | 17         | \$2,371,790.01          | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 28         | \$4,349,893.76          | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$6,721,683.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWB4    | PHH MORTGAGE CORPORATION | 391        | \$106,734,185.35        | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 317        | \$83,538,034.80         | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>708</b> | <b>\$190,272,220.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWC2    | PHH MORTGAGE CORPORATION | 307        | \$71,355,913.61         | 69.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 160        | \$30,899,866.15         | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>467</b> | <b>\$102,255,779.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWD0    | PHH MORTGAGE CORPORATION | 34         | \$6,475,603.48          | 51.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 33         | \$6,169,796.60          | 48.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>67</b>  | <b>\$12,645,400.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWF5    | PHH MORTGAGE CORPORATION | 46         | \$14,193,137.50         | 48%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 48         | \$15,373,199.33         | 52%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>94</b>  | <b>\$29,566,336.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWG3    | PHH MORTGAGE CORPORATION | 25         | \$6,589,048.33          | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 16         | \$4,209,584.81         | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$10,798,633.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWH1    |  | PHH MORTGAGE CORPORATION | 21         | \$5,568,568.38         | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$3,612,596.42         | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$9,181,164.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWJ7    |  | PHH MORTGAGE CORPORATION | 26         | \$7,501,788.55         | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13         | \$4,593,611.57         | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$12,095,400.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWK4    |  | PHH MORTGAGE CORPORATION | 29         | \$8,024,722.39         | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$906,483.91           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$8,931,206.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWL2    |  | PHH MORTGAGE CORPORATION | 19         | \$4,954,777.25         | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$2,974,967.50         | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$7,929,744.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWM0    |  | PHH MORTGAGE CORPORATION | 35         | \$9,181,528.16         | 57.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20         | \$6,883,354.50         | 42.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$16,064,882.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWN8    |  | PHH MORTGAGE CORPORATION | 73         | \$19,256,992.54        | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 71         | \$25,827,600.00        | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>144</b> | <b>\$45,084,592.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWP3    |  | PHH MORTGAGE CORPORATION | 72         | \$22,430,848.12        | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 34         | \$15,126,126.13        | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>106</b> | <b>\$37,556,974.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWQ1    |  | PHH MORTGAGE CORPORATION | 9          | \$1,238,870.57         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16         | \$2,234,800.00         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$3,473,670.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASWR9    |  | PHH MORTGAGE CORPORATION | 25         | \$3,426,341.01         | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$1,923,628.94         | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>39</b>  | <b>\$5,349,969.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                          |  |            |                        |             |          |               |    |          |               |
| 3138ASWS7    | PHH MORTGAGE CORPORATION |  | 76         | \$4,623,409.66         | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 49         | \$3,086,324.40         | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>125</b> | <b>\$7,709,734.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                          |  |            |                        |             |          |               |    |          |               |
| 3138ASWT5    | PHH MORTGAGE CORPORATION |  | 35         | \$3,425,046.73         | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 13         | \$1,244,424.00         | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>48</b>  | <b>\$4,669,470.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                          |  |            |                        |             |          |               |    |          |               |
| 3138ASWU2    | PHH MORTGAGE CORPORATION |  | 7          | \$826,212.57           | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 2          | \$249,236.85           | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>9</b>   | <b>\$1,075,449.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                          |  |            |                        |             |          |               |    |          |               |
| 3138ASWV0    | PHH MORTGAGE CORPORATION |  | 4          | \$642,501.00           | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 3          | \$486,000.00           | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>7</b>   | <b>\$1,128,501.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                          |  |            |                        |             |          |               |    |          |               |
| 3138ASWW8    | PHH MORTGAGE CORPORATION |  | 83         | \$11,447,600.15        | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 60         | \$8,316,677.11         | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>143</b> | <b>\$19,764,277.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                          |  |            |                        |             |          |               |    |          |               |
| 3138ASWX6    | PHH MORTGAGE CORPORATION |  | 36         | \$2,004,201.87         | 44.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 45         | \$2,506,907.54         | 55.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>81</b>  | <b>\$4,511,109.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                          |  |            |                        |             |          |               |    |          |               |
| 3138ASWY4    | PHH MORTGAGE CORPORATION |  | 58         | \$3,890,274.88         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 31         | \$2,178,742.43         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>89</b>  | <b>\$6,069,017.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                          |  |            |                        |             |          |               |    |          |               |
| 3138ASWZ1    | PHH MORTGAGE CORPORATION |  | 13         | \$3,414,422.21         | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 1          | \$180,000.00           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>14</b>  | <b>\$3,594,422.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                          |  |            |                        |             |          |               |    |          |               |
| 3138ASXA5    | Unavailable              |  | 11         | \$3,400,711.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>11</b>  | <b>\$3,400,711.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                          |  |            |                        |             |          |               |    |          |               |
| 3138ASXB3    |                          |  | 14         | \$4,187,557.64         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable              | 2          | \$646,000.00           | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$4,833,557.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXC1    | PHH MORTGAGE CORPORATION | 58         | \$5,620,033.56         | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 62         | \$6,002,043.93         | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>120</b> | <b>\$11,622,077.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXD9    | PHH MORTGAGE CORPORATION | 124        | \$35,149,534.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>124</b> | <b>\$35,149,534.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXE7    | PHH MORTGAGE CORPORATION | 25         | \$2,922,086.70         | 44.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 31         | \$3,705,153.84         | 55.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$6,627,240.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXF4    | PHH MORTGAGE CORPORATION | 36         | \$5,932,915.37         | 52.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 33         | \$5,365,580.86         | 47.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>69</b>  | <b>\$11,298,496.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXG2    | Unavailable              | 23         | \$4,333,844.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$4,333,844.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXH0    | PHH MORTGAGE CORPORATION | 11         | \$1,514,903.80         | 46.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13         | \$1,752,705.82         | 53.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$3,267,609.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXJ6    | PHH MORTGAGE CORPORATION | 5          | \$1,267,009.00         | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$825,600.00           | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$2,092,609.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXK3    | PHH MORTGAGE CORPORATION | 56         | \$3,293,426.58         | 61.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 33         | \$2,079,320.21         | 38.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>89</b>  | <b>\$5,372,746.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXL1    | PHH MORTGAGE CORPORATION | 6          | \$1,425,415.76         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$1,532,924.72         | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,958,340.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASXM9    | PHH MORTGAGE CORPORATION | 6          | \$712,109.65            | 54.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$591,047.11            | 45.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,303,156.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXN7    | PHH MORTGAGE CORPORATION | 3          | \$559,096.29            | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$927,309.05            | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,486,405.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXP2    | PHH MORTGAGE CORPORATION | 82         | \$18,060,503.17         | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 21         | \$4,914,025.00          | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>103</b> | <b>\$22,974,528.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXQ0    | PHH MORTGAGE CORPORATION | 198        | \$49,578,188.74         | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 162        | \$38,271,656.81         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>360</b> | <b>\$87,849,845.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXR8    | PHH MORTGAGE CORPORATION | 11         | \$2,468,902.00          | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 67         | \$17,852,834.00         | 87.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>78</b>  | <b>\$20,321,736.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXS6    | PHH MORTGAGE CORPORATION | 24         | \$4,586,370.13          | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 19         | \$4,770,574.02          | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$9,356,944.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXT4    | PHH MORTGAGE CORPORATION | 433        | \$122,172,228.21        | 59.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 304        | \$82,096,243.54         | 40.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>737</b> | <b>\$204,268,471.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXU1    | PHH MORTGAGE CORPORATION | 1          | \$713,009.58            | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$708,000.00            | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>2</b>   | <b>\$1,421,009.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXV9    | PHH MORTGAGE CORPORATION | 5          | \$1,010,232.28          | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$187,175.57            | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,197,407.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASY22    |  | RBS CITIZENS, NA              | 61         | \$6,059,660.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$6,059,660.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASY30    |  | RBS CITIZENS, NA              | 104        | \$13,800,369.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>104</b> | <b>\$13,800,369.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASY48    |  | RBS CITIZENS, NA              | 37         | \$2,739,747.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$2,739,747.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASY55    |  | RBS CITIZENS, NA              | 20         | \$2,745,500.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,745,500.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASY63    |  | RBS CITIZENS, NA              | 40         | \$9,970,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$9,970,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASY71    |  | RBS CITIZENS, NA              | 15         | \$3,761,835.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$3,761,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASY2     |  | FIRST PLACE BANK              | 18         | \$4,442,340.27         | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$1,358,675.98         | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$5,801,016.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASYZ9    |  | FIRST PLACE BANK              | 9          | \$2,236,559.42         | 67.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$1,095,969.32         | 32.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$3,332,528.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZ21    |  | EVERBANK                      | 14         | \$3,124,295.39         | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 16         | \$4,600,035.71         | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$7,724,331.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZ39    |  | EVERBANK                      | 9          | \$1,743,272.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,743,272.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZ47    |  | LOCKHEED FEDERAL CREDIT UNION | 23         | \$5,071,970.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$5,071,970.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZY1    |  | EVERBANK                      | 2          | \$298,093.07           | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$1,582,666.68         | 84.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,880,759.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZZ8    |  | EVERBANK                      | 6          | \$1,277,664.40         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$1,540,000.00         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$2,817,664.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AT5U0    |  | Unavailable            | 18        | \$1,440,143.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,440,143.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT5V8    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,221,470.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,221,470.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT5W6    |  | PROSPECT MORTGAGE, LLC | 28        | \$14,994,105.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$14,994,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT5X4    |  | PROSPECT MORTGAGE, LLC | 14        | \$9,639,867.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$9,639,867.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT5Z9    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,007,818.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,007,818.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT6A3    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,827,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,827,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT6B1    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,780,230.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,780,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT6C9    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,125,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,125,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT6D7    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,061,156.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,061,156.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT6E5    |  | PROSPECT MORTGAGE, LLC | 14        | \$5,042,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$5,042,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT6F2    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,539,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,539,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT6G0    |  | PROSPECT MORTGAGE, LLC | 17        | \$5,859,149.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$5,859,149.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATC99    |  | DORAL BANK             | 23         | \$3,191,339.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$3,191,339.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATCG3    |  | DORAL BANK             | 34         | \$4,451,285.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$4,451,285.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATCH1    |  | DORAL BANK             | 12         | \$1,383,856.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,383,856.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATCJ7    |  | DORAL BANK             | 10         | \$1,201,402.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,201,402.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATD23    |  | PNC BANK, N.A          | 256        | \$69,154,136.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>256</b> | <b>\$69,154,136.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATD31    |  | PNC BANK, N.A          | 530        | \$107,766,967.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>530</b> | <b>\$107,766,967.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATD49    |  | PNC BANK, N.A          | 6          | \$1,447,537.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,447,537.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATD56    |  | PNC BANK, N.A          | 11         | \$1,419,162.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,419,162.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATD64    |  | PNC BANK, N.A          | 6          | \$4,078,209.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$4,078,209.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATD72    |  | PNC BANK, N.A          | 3          | \$2,629,186.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$2,629,186.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATD80    |  | COLONIAL SAVINGS<br>FA | 97         | \$20,936,055.25         | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 113        | \$19,687,487.19         | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>210</b> | <b>\$40,623,542.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATD98    |  | FIFTH THIRD BANK       | 17         | \$3,702,373.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$3,702,373.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATDA5    |  | DORAL BANK             | 32         | \$3,099,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$3,099,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATE22    |  | GMAC MORTGAGE,<br>LLC  | 17         | \$4,826,878.87          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 404        | \$115,112,161.38        | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>421</b> | <b>\$119,939,040.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATE30    | GMAC MORTGAGE, LLC | 42         | \$11,286,638.91         | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 128        | \$36,889,800.52         | 76.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>170</b> | <b>\$48,176,439.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATE48    | GMAC MORTGAGE, LLC | 16         | \$4,503,404.70          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 349        | \$95,506,090.95         | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>365</b> | <b>\$100,009,495.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATE55    | GMAC MORTGAGE, LLC | 14         | \$3,492,630.65          | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 109        | \$27,155,557.10         | 88.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>123</b> | <b>\$30,648,187.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATE63    | GMAC MORTGAGE, LLC | 19         | \$1,233,347.91          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 210        | \$13,820,957.20         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>229</b> | <b>\$15,054,305.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATE71    | GMAC MORTGAGE, LLC | 42         | \$4,150,754.82          | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 156        | \$15,554,845.60         | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>198</b> | <b>\$19,705,600.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATE89    | GMAC MORTGAGE, LLC | 25         | \$2,885,527.23          | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 108        | \$12,727,198.97         | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>133</b> | <b>\$15,612,726.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATE97    | GMAC MORTGAGE, LLC | 50         | \$11,955,404.92         | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 76         | \$18,184,125.27         | 60.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>126</b> | <b>\$30,139,530.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEA4    | FIFTH THIRD BANK   | 5          | \$1,017,802.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,017,802.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEB2    | FIFTH THIRD BANK   | 27         | \$2,328,977.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,328,977.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEC0    | FIFTH THIRD BANK   | 15         | \$1,655,437.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,655,437.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATED8    | FIFTH THIRD BANK   | 26         | \$1,568,080.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$1,568,080.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATEH9    | GMAC MORTGAGE, LLC | 3          | \$812,500.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 119        | \$34,245,096.73        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>122</b> | <b>\$35,057,596.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEJ5    | GMAC MORTGAGE, LLC | 1          | \$107,500.00           | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$975,863.61           | 90.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,083,363.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEK2    | GMAC MORTGAGE, LLC | 4          | \$565,664.52           | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$3,117,247.72         | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,682,912.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATELO    | GMAC MORTGAGE, LLC | 3          | \$626,800.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 90         | \$20,801,725.48        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$21,428,525.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEM8    | GMAC MORTGAGE, LLC | 2          | \$529,924.67           | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$569,355.12           | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,099,279.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEN6    | GMAC MORTGAGE, LLC | 11         | \$1,100,251.00         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 66         | \$6,470,426.61         | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$7,570,677.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEP1    | GMAC MORTGAGE, LLC | 2          | \$549,000.00           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$6,470,914.27         | 92.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$7,019,914.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATES5    | GMAC MORTGAGE, LLC | 7          | \$686,224.56           | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$784,593.51           | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,470,818.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATET3    | GMAC MORTGAGE, LLC | 13         | \$2,578,195.59         | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$9,176,081.03         | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$11,754,276.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATEU0    | GMAC MORTGAGE, LLC | 4          | \$1,186,919.01          | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$4,125,675.41          | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,312,594.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEV8    | GMAC MORTGAGE, LLC | 10         | \$2,201,754.09          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 142        | \$36,365,275.96         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>152</b> | <b>\$38,567,030.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEW6    | GMAC MORTGAGE, LLC | 2          | \$805,125.00            | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30         | \$7,272,012.06          | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$8,077,137.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEX4    | GMAC MORTGAGE, LLC | 25         | \$8,461,882.41          | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 384        | \$109,301,251.80        | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>409</b> | <b>\$117,763,134.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEY2    | GMAC MORTGAGE, LLC | 10         | \$3,241,664.09          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 100        | \$27,971,510.65         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>110</b> | <b>\$31,213,174.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEZ9    | GMAC MORTGAGE, LLC | 9          | \$1,243,763.72          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 167        | \$23,034,744.34         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>176</b> | <b>\$24,278,508.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATF54    | GMAC MORTGAGE, LLC | 1          | \$191,700.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 46         | \$13,289,123.00         | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$13,480,823.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATF62    | GMAC MORTGAGE, LLC | 35         | \$9,693,223.12          | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 144        | \$42,395,174.72         | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>179</b> | <b>\$52,088,397.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATF70    | GMAC MORTGAGE, LLC | 32         | \$8,696,578.17          | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 130        | \$35,291,176.23         | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>162</b> | <b>\$43,987,754.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATF88    | GMAC MORTGAGE,     | 13         | \$3,704,894.70          | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                |            |                        |             |          |               |    |          |               |
|              | Unavailable        | 130        | \$35,733,660.00        | 90.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>143</b> | <b>\$39,438,554.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATF96    | GMAC MORTGAGE, LLC | 10         | \$2,315,296.56         | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$7,129,600.00         | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$9,444,896.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFB1    | GMAC MORTGAGE, LLC | 31         | \$8,105,349.77         | 53.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$6,999,474.24         | 46.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$15,104,824.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFC9    | GMAC MORTGAGE, LLC | 43         | \$9,941,495.41         | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 47         | \$12,943,107.54        | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$22,884,602.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFD7    | GMAC MORTGAGE, LLC | 18         | \$2,946,487.58         | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 66         | \$10,628,660.12        | 78.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$13,575,147.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFE5    | Unavailable        | 108        | \$29,838,428.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>108</b> | <b>\$29,838,428.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFG0    | Unavailable        | 3          | \$1,101,324.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$1,101,324.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFH8    | GMAC MORTGAGE, LLC | 13         | \$929,745.00           | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 85         | \$5,285,427.29         | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$6,215,172.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFJ4    | GMAC MORTGAGE, LLC | 3          | \$482,320.73           | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$3,143,550.00         | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,625,870.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFL9    | GMAC MORTGAGE, LLC | 31         | \$7,261,897.52         | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 165        | \$43,587,854.06        | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>196</b> | <b>\$50,849,751.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFM7    |                    | 9          | \$2,170,926.16         | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GMAC MORTGAGE, LLC |            |                         |             |          |               |    |          |               |
|              | Unavailable        | 143        | \$40,716,682.39         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>152</b> | <b>\$42,887,608.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFN5    | GMAC MORTGAGE, LLC | 3          | \$197,417.61            | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 98         | \$6,782,412.16          | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>101</b> | <b>\$6,979,829.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFP0    | GMAC MORTGAGE, LLC | 7          | \$685,030.52            | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 122        | \$12,137,643.07         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>129</b> | <b>\$12,822,673.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFQ8    | GMAC MORTGAGE, LLC | 9          | \$1,039,888.19          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 99         | \$11,679,336.60         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>108</b> | <b>\$12,719,224.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFR6    | GMAC MORTGAGE, LLC | 24         | \$7,706,740.00          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 399        | \$112,259,671.15        | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>423</b> | <b>\$119,966,411.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFV7    | GMAC MORTGAGE, LLC | 10         | \$2,528,830.00          | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 87         | \$22,478,416.61         | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$25,007,246.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFW5    | GMAC MORTGAGE, LLC | 2          | \$717,000.00            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 78         | \$24,351,366.51         | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$25,068,366.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFX3    | GMAC MORTGAGE, LLC | 2          | \$525,500.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 167        | \$43,830,462.93         | 98.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>169</b> | <b>\$44,355,962.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFY1    | GMAC MORTGAGE, LLC | 10         | \$1,299,150.00          | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34         | \$4,402,133.58          | 77.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$5,701,283.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGA2    | GMAC MORTGAGE,     | 16         | \$3,702,171.15          | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                |            |                        |             |          |               |    |          |               |
|              | Unavailable        | 164        | \$41,936,360.16        | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>180</b> | <b>\$45,638,531.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGD6    | GMAC MORTGAGE, LLC | 11         | \$2,684,370.00         | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 146        | \$36,603,289.96        | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>157</b> | <b>\$39,287,659.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGG9    | GMAC MORTGAGE, LLC | 11         | \$3,552,407.00         | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 195        | \$54,584,279.52        | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>206</b> | <b>\$58,136,686.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGH7    | GMAC MORTGAGE, LLC | 51         | \$12,124,741.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$12,124,741.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGJ3    | GMAC MORTGAGE, LLC | 17         | \$4,087,038.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,087,038.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGL8    | GMAC MORTGAGE, LLC | 10         | \$978,400.00           | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$4,191,456.72         | 81.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$5,169,856.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGM6    | GMAC MORTGAGE, LLC | 18         | \$4,899,700.00         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 112        | \$31,684,655.01        | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>130</b> | <b>\$36,584,355.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGN4    | GMAC MORTGAGE, LLC | 9          | \$872,620.00           | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$3,611,849.38         | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$4,484,469.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGP9    | GMAC MORTGAGE, LLC | 11         | \$1,319,890.00         | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$1,863,527.00         | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,183,417.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGQ7    | GMAC MORTGAGE, LLC | 14         | \$2,881,310.26         | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$2,495,128.50         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,376,438.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATGR5    | GMAC MORTGAGE, LLC | 4         | \$547,209.33           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16        | \$2,205,477.80         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$2,752,687.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGS3    | GMAC MORTGAGE, LLC | 4         | \$829,957.86           | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$952,254.00           | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,782,211.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGT1    | GMAC MORTGAGE, LLC | 3         | \$1,104,500.00         | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5         | \$1,419,647.98         | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,524,147.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGU8    | Unavailable        | 7         | \$1,133,865.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,133,865.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGV6    | Unavailable        | 8         | \$2,179,137.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,179,137.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGW4    | GMAC MORTGAGE, LLC | 11        | \$3,019,401.95         | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5         | \$1,331,320.00         | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$4,350,721.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATH29    | CITIMORTGAGE, INC  | 20        | \$5,697,113.64         | 85.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$990,894.38           | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b> | <b>\$6,688,008.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATH37    | CITIMORTGAGE, INC  | 22        | \$2,969,085.14         | 51.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21        | \$2,811,202.04         | 48.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b> | <b>\$5,780,287.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATH45    | CITIMORTGAGE, INC  | 37        | \$9,640,343.35         | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7         | \$2,061,763.86         | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b> | <b>\$11,702,107.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATH52    | CITIMORTGAGE, INC  | 27        | \$7,141,706.12         | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12        | \$3,458,324.94         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b> | <b>\$10,600,031.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATH60    | CITIMORTGAGE, INC  | 5         | \$773,724.16           | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8         | \$1,317,331.89         | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,091,056.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATH78    | CITIMORTGAGE, INC                    | 15        | \$3,849,861.62        | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2         | \$800,000.00          | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$4,649,861.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATH86    | CITIMORTGAGE, INC                    | 4         | \$863,600.00          | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1         | \$205,000.00          | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,068,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHL7    | THE BRANCH BANKING AND TRUST COMPANY | 12        | \$2,122,886.47        | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2         | \$260,477.53          | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$2,383,364.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHM5    | THE BRANCH BANKING AND TRUST COMPANY | 40        | \$6,874,542.03        | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2         | \$489,197.75          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>42</b> | <b>\$7,363,739.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHN3    | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$1,007,728.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,007,728.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHU7    | NATIONSTAR MORTGAGE, LLC             | 18        | \$3,407,743.90        | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14        | \$4,386,284.77        | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$7,794,028.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHV5    | NATIONSTAR MORTGAGE, LLC             | 9         | \$1,419,253.98        | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2         | \$326,703.73          | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,745,957.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHW3    | NATIONSTAR MORTGAGE, LLC             | 7         | \$1,338,817.19        | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4         | \$726,126.43          | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$2,064,943.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHX1    | PNC BANK, N.A                        | 11        | \$1,328,610.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,328,610.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHY9    | CITIMORTGAGE, INC                    | 18        | \$4,565,803.89        | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2         | \$521,869.30          | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,087,673.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHZ6    |  | CITIMORTGAGE, INC                         | 12         | \$1,400,556.00          | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$238,750.41            | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,639,306.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJA9    |  | CITIMORTGAGE, INC                         | 30         | \$8,329,044.47          | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 52         | \$15,864,543.32         | 65.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$24,193,587.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJB7    |  | CITIMORTGAGE, INC                         | 7          | \$1,726,100.35          | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 30         | \$10,152,725.69         | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$11,878,826.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJC5    |  | CITIMORTGAGE, INC                         | 17         | \$5,198,052.88          | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 14         | \$4,113,568.27          | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$9,311,621.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJE1    |  | CITIMORTGAGE, INC                         | 2          | \$160,039.00            | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$2,338,500.00          | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,498,539.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJF8    |  | CITIMORTGAGE, INC                         | 32         | \$9,279,110.07          | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 193        | \$60,057,093.19         | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>225</b> | <b>\$69,336,203.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJG6    |  | CITIMORTGAGE, INC                         | 6          | \$1,630,006.00          | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 27         | \$7,998,190.65          | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$9,628,196.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJJ0    |  | CITIMORTGAGE, INC                         | 42         | \$8,764,449.00          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 366        | \$94,848,353.58         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>408</b> | <b>\$103,612,802.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATL32    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$15,379,826.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$15,379,826.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATL40    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$8,047,885.95          | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$335,402.30            | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$8,383,288.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATL57    |  |   | 28         | \$6,703,022.09          | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 1          | \$199,236.01           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,902,258.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATL73    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$1,822,581.35         | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$683,130.73           | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,505,712.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATL81    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$214,396.33           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$2,896,387.72         | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,110,784.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATL99    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,002,669.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$9,002,669.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATM23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$3,744,945.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$3,744,945.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATM31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$4,514,990.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$4,514,990.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATM49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,246,835.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,246,835.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATM56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,711,861.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$9,711,861.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATM64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 113        | \$14,382,561.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$14,382,561.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATM72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$7,405,693.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$7,405,693.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATM80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$5,234,794.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,234,794.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATM98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$4,917,391.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,917,391.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,332,014.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,332,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,443,594.72         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$204,564.09           | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,648,158.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$16,535,246.56        | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 117        | \$33,015,379.70        | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$49,550,626.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMF4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$7,208,789.47         | 28.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 63         | \$17,723,542.01        | 71.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$24,932,331.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMG2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$9,717,819.38         | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 139        | \$40,618,661.87        | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$50,336,481.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMH0    | JPMORGAN CHASE BANK, NATIONAL             | 13         | \$3,698,939.07         | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                               | 74         | \$21,449,617.05         | 85.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$25,148,556.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ATMJ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$9,263,472.13          | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 133        | \$40,298,784.43         | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$49,562,256.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ATML1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$169,571.27            | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$1,521,004.26          | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,690,575.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ATMM9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$234,765.97            | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$1,348,671.62          | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,583,437.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ATMN7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$585,761.46            | 38.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$934,077.47            | 61.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,519,838.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ATMP2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$14,470,282.96         | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 172        | \$51,993,742.29         | 78.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>225</b> | <b>\$66,464,025.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ATMQ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 398        | \$118,435,556.46        | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 418        | \$129,228,803.90        | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>816</b> | <b>\$247,664,360.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ATMR8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$21,029,410.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$21,029,410.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138ATMS6    |  | JPMORGAN CHASE BANK, NATIONAL             | 271        | \$70,492,864.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>271</b> | <b>\$70,492,864.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMT4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$6,317,440.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,317,440.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMU1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,841,702.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,841,702.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,901,835.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,901,835.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMW7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$3,627,123.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,627,123.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMX5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$4,637,033.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,637,033.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMY3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$8,553,881.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$8,553,881.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATMZ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$9,321,569.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,321,569.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATN30    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122        | \$25,273,388.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$25,273,388.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATN48    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$11,800,401.78        | 65.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 20         | \$6,096,898.67         | 34.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>63</b>  | <b>\$17,897,300.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATN55    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,714,117.21         | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$737,321.69           | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,451,438.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATN63    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 218        | \$35,686,960.10        | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 70         | \$11,387,780.32        | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>288</b> | <b>\$47,074,740.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATN71    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$8,659,096.15         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$968,583.24           | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$9,627,679.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATN89    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,599,521.60         | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$463,820.53           | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,063,342.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATN97    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$18,499,808.88        | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$2,852,341.05         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$21,352,149.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNA4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$6,566,307.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,566,307.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNB2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,266,094.00         | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 39         | \$9,850,973.62         | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$12,117,067.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATND8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,624,978.10         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$2,580,711.65         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>13</b>  | <b>\$4,205,689.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNE6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$9,513,585.75         | 46.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 66         | \$10,749,249.56        | 53.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$20,262,835.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNF3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$9,344,236.01         | 55.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 46         | \$7,544,489.54         | 44.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$16,888,725.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNG1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90         | \$24,495,698.28        | 85.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12         | \$4,256,541.44         | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$28,752,239.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNH9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$2,691,084.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$2,691,084.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNJ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$5,109,022.60         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 51         | \$5,046,722.81         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$10,155,745.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNK2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,020,468.04         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 27         | \$7,775,689.46         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$10,796,157.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNL0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,121,665.10         | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 26         | \$7,807,139.41         | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$10,928,804.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNM8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$2,967,704.93         | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 32         | \$2,256,665.75         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>75</b>  | <b>\$5,224,370.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNN6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$5,034,631.70         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$675,800.00           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,710,431.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNP1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$7,289,383.64         | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12         | \$3,343,519.35         | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$10,632,902.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNQ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,488,654.00         | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$2,256,630.80         | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,745,284.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNR7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$4,596,973.85         | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$188,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,784,973.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNS5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$9,923,174.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$9,923,174.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNT3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116        | \$14,937,822.57        | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 112        | \$14,537,880.86        | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>228</b> | <b>\$29,475,703.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNU0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$6,775,122.65         | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 39         | \$5,374,172.13         | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$12,149,294.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATNV8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,047,801.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,047,801.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATNW6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$5,430,201.28         | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$509,021.65           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,939,222.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATNX4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$7,986,508.47         | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,312,550.00         | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$9,299,058.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATNY2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$14,146,873.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$14,146,873.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATNZ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108        | \$26,599,794.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$26,599,794.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATP20    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$7,921,986.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$7,921,986.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATP38    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$3,159,470.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,159,470.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATP46    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,854,648.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,854,648.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATP53    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$8,284,090.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,284,090.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATP61    | Unavailable                               | 14         | \$1,604,242.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,604,242.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATP79    |   | 3          | \$553,153.03           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY     |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                     | 41         | \$6,858,995.89         | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,412,148.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATP87    |  | Unavailable                                     | 21         | \$1,902,930.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,902,930.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATP95    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY     | 1          | \$75,000.00            | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 19         | \$1,015,339.31         | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,090,339.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATPA2    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 345        | \$33,797,491.94        | 78.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 92         | \$9,057,030.92         | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>437</b> | <b>\$42,854,522.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATPB0    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6          | \$1,553,000.00         | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 30         | \$8,038,512.85         | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$9,591,512.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATPC8    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 354        | \$22,981,023.87        | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 35         | \$2,272,846.36         | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>389</b> | <b>\$25,253,870.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATPD6    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 64         | \$4,424,082.11         | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 12         | \$723,451.30           | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$5,147,533.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138ATPE4    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 104        | \$27,858,624.14        | 95.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5          | \$1,214,208.85         | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$29,072,832.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATPF1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$20,906,451.57        | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$511,434.35           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b>  | <b>\$21,417,885.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPG9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$4,871,246.02         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$242,727.71           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,113,973.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPH7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,985,815.27         | 50.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14         | \$3,967,304.77         | 49.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$7,953,120.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPJ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$14,085,621.30        | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$2,467,274.25         | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$16,552,895.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPK0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$4,114,808.95         | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$207,645.37           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$4,322,454.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPL8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 128        | \$19,774,045.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$19,774,045.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPM6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$24,739,992.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$24,739,992.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPN4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$11,980,152.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$11,980,152.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATPP9    | JPMORGAN CHASE BANK, NATIONAL             | 47         | \$7,730,671.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |               |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,730,671.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATPQ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 149        | \$14,531,621.75        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$14,531,621.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATPR5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$3,512,154.91         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,512,154.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATPS3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 163        | \$10,700,978.20        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$10,700,978.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATPT1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$16,482,566.53        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$16,482,566.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATPU8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77         | \$18,507,133.52        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$18,507,133.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATPV6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,066,835.97         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,066,835.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATPW4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$12,808,702.42        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$12,808,702.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATPX2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,751,276.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,751,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138ATPY0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$5,451,247.53         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,451,247.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATPZ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 155        | \$19,854,228.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$19,854,228.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATQA1    | Unavailable   | 10         | \$1,260,732.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,260,732.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATQB9    | Unavailable   | 16         | \$1,459,648.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,459,648.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATR28    | FIFTH THIRD BANK  | 7          | \$1,721,858.34         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6          | \$1,240,868.24         | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,962,726.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATR36    | FIFTH THIRD BANK  | 28         | \$1,648,377.89         | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$309,625.00           | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$1,958,002.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATR44    | FIFTH THIRD BANK  | 1          | \$145,000.00           | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8          | \$1,140,655.84         | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,285,655.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATR51    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17         | \$4,061,009.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,061,009.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATR69    | BANK OF AMERICA, N.A  | 228        | \$14,007,068.28        | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 16         | \$1,018,796.04         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>244</b> | <b>\$15,025,864.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATR77    | Unavailable   | 1          | \$209,059.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$209,059.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATR85    | BANK OF AMERICA, N.A  | 30         | \$18,036,025.00        | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11         | \$7,118,871.50         | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$25,154,896.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATR93    | BANK OF AMERICA, N.A  | 76         | \$19,976,619.70        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable         | 1          | \$182,794.94           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>77</b>  | <b>\$20,159,414.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRE2    |  | COLONIAL SAVINGS FA | 12         | \$2,106,493.83         | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 20         | \$3,017,418.10         | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>32</b>  | <b>\$5,123,911.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRF9    |  | COLONIAL SAVINGS FA | 29         | \$4,317,134.60         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 25         | \$2,977,209.36         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>54</b>  | <b>\$7,294,343.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRG7    |  | Unavailable         | 14         | \$1,192,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>14</b>  | <b>\$1,192,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRH5    |  | FIFTH THIRD BANK    | 2          | \$553,109.67           | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 2          | \$612,000.00           | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>4</b>   | <b>\$1,165,109.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRJ1    |  | FIFTH THIRD BANK    | 53         | \$14,383,625.05        | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 55         | \$18,026,125.82        | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>108</b> | <b>\$32,409,750.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRK8    |  | FIFTH THIRD BANK    | 4          | \$1,022,900.00         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 23         | \$6,585,035.07         | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>27</b>  | <b>\$7,607,935.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRL6    |  | FIFTH THIRD BANK    | 11         | \$1,059,651.28         | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 7          | \$708,216.19           | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>18</b>  | <b>\$1,767,867.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRM4    |  | FIFTH THIRD BANK    | 17         | \$1,993,050.00         | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 11         | \$1,296,216.00         | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>28</b>  | <b>\$3,289,266.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRQ2    |  | FIFTH THIRD BANK    | 25         | \$1,465,095.00         | 83.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 5          | \$292,879.31           | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>30</b>  | <b>\$1,757,974.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRP7    |  | FIFTH THIRD BANK    | 29         | \$4,009,230.48         | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 9          | \$1,252,250.00         | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>38</b>  | <b>\$5,261,480.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRQ5    |  | FIFTH THIRD BANK    | 11         | \$1,759,159.24         | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 6          | \$1,007,075.00         | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |           |                        |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>17</b> | <b>\$2,766,234.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTR3    | FIFTH THIRD BANK     |  | 5         | \$1,011,173.64         | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 2         | \$508,000.00           | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$1,519,173.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRS1    | FIFTH THIRD BANK     |  | 3         | \$484,800.00           | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7         | \$1,495,941.58         | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b> | <b>\$1,980,741.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRT9    | FIFTH THIRD BANK     |  | 2         | \$572,500.00           | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3         | \$903,032.11           | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>5</b>  | <b>\$1,475,532.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRU6    | Unavailable          |  | 4         | \$2,684,397.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>4</b>  | <b>\$2,684,397.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRV4    | FIFTH THIRD BANK     |  | 4         | \$1,128,900.00         | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 13        | \$4,004,547.93         | 78.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$5,133,447.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRW2    | FIFTH THIRD BANK     |  | 8         | \$786,339.00           | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4         | \$408,100.00           | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$1,194,439.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRX0    | FIFTH THIRD BANK     |  | 5         | \$965,033.39           | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4         | \$669,785.00           | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$1,634,818.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRY8    | FIFTH THIRD BANK     |  | 10        | \$1,164,490.21         | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 2         | \$234,050.00           | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$1,398,540.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRZ5    | FIFTH THIRD BANK     |  | 10        | \$1,358,038.00         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4         | \$534,050.00           | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>14</b> | <b>\$1,892,088.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATS27    | BANK OF AMERICA, N.A |  | 13        | \$3,754,353.95         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 23        | \$6,302,721.66         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>36</b> | <b>\$10,057,075.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATS43    | BANK OF AMERICA, N.A |  | 29        | \$6,926,577.53         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 12        | \$3,172,998.68         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>41</b> | <b>\$10,099,576.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATS50    | BANK OF AMERICA,<br>N.A | 30         | \$8,294,231.17         | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 30         | \$6,800,775.44         | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>60</b>  | <b>\$15,095,006.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATS68    | BANK OF AMERICA,<br>N.A | 103        | \$22,398,488.74        | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$2,677,644.46         | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>112</b> | <b>\$25,076,133.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATS76    | BANK OF AMERICA,<br>N.A | 4          | \$1,038,030.00         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12         | \$3,971,827.00         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$5,009,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATS84    | BANK OF AMERICA,<br>N.A | 36         | \$19,319,207.25        | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 52         | \$30,822,683.00        | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>88</b>  | <b>\$50,141,890.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATS92    | BANK OF AMERICA,<br>N.A | 31         | \$8,452,716.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$8,452,716.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSA9    | BANK OF AMERICA,<br>N.A | 98         | \$9,739,165.03         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$310,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>101</b> | <b>\$10,049,165.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSB7    | BANK OF AMERICA,<br>N.A | 10         | \$2,857,666.79         | 43.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 15         | \$3,645,715.15         | 56.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$6,503,381.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSC5    | BANK OF AMERICA,<br>N.A | 85         | \$10,025,352.39        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 17         | \$2,011,606.99         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>102</b> | <b>\$12,036,959.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSE1    | BANK OF AMERICA,<br>N.A | 61         | \$10,459,702.10        | 67.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 27         | \$5,138,511.93         | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>88</b>  | <b>\$15,598,214.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSF8    | BANK OF AMERICA,        | 12         | \$3,449,500.00         | 68.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A                     |            |                        |             |          |               |    |          |               |
|              | Unavailable             | 5          | \$1,589,500.00         | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$5,039,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSH4    | BANK OF AMERICA,<br>N.A | 14         | \$3,967,238.17         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 50         | \$12,380,567.80        | 75.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>64</b>  | <b>\$16,347,805.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSJ0    | BANK OF AMERICA,<br>N.A | 50         | \$11,549,128.60        | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 16         | \$3,451,377.46         | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>66</b>  | <b>\$15,000,506.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSK7    | BANK OF AMERICA,<br>N.A | 102        | \$14,095,187.90        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7          | \$958,819.58           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>109</b> | <b>\$15,054,007.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSL5    | BANK OF AMERICA,<br>N.A | 117        | \$8,329,400.69         | 82.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 25         | \$1,753,922.36         | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>142</b> | <b>\$10,083,323.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSM3    | BANK OF AMERICA,<br>N.A | 52         | \$14,592,361.00        | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$416,521.69           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>53</b>  | <b>\$15,008,882.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSN1    | BANK OF AMERICA,<br>N.A | 15         | \$4,726,585.00         | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 19         | \$5,371,472.96         | 53.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$10,098,057.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSP6    | BANK OF AMERICA,<br>N.A | 42         | \$11,106,705.03        | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 33         | \$8,954,940.30         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>75</b>  | <b>\$20,061,645.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSQ4    | BANK OF AMERICA,<br>N.A | 55         | \$13,189,757.00        | 52.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 42         | \$11,818,943.73        | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>97</b>  | <b>\$25,008,700.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSS0    | BANK OF AMERICA,<br>N.A | 35         | \$9,356,009.26         | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 44         | \$10,654,644.68        | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>79</b>  | <b>\$20,010,653.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATST8    |  | BANK OF AMERICA, N.A | 59         | \$14,989,686.87        | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 20         | \$5,155,544.75         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>79</b>  | <b>\$20,145,231.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSU5    |  | BANK OF AMERICA, N.A | 34         | \$4,031,907.04         | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 34         | \$3,996,657.55         | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>68</b>  | <b>\$8,028,564.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSX9    |  | BANK OF AMERICA, N.A | 44         | \$9,920,141.09         | 98.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$162,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>45</b>  | <b>\$10,082,141.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATSY7    |  | BANK OF AMERICA, N.A | 37         | \$9,079,458.64         | 90.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3          | \$931,700.00           | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>40</b>  | <b>\$10,011,158.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATT26    |  | BANK OF AMERICA, N.A | 119        | \$11,652,841.26        | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 35         | \$3,479,845.13         | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>154</b> | <b>\$15,132,686.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATT34    |  | BANK OF AMERICA, N.A | 23         | \$3,734,644.37         | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 8          | \$1,312,836.06         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$5,047,480.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATT59    |  | BANK OF AMERICA, N.A | 63         | \$4,009,967.11         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 15         | \$994,968.70           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>78</b>  | <b>\$5,004,935.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATT67    |  | BANK OF AMERICA, N.A | 71         | \$8,381,522.82         | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 14         | \$1,668,617.50         | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>85</b>  | <b>\$10,050,140.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATT75    |  | BANK OF AMERICA, N.A | 91         | \$12,511,863.50        | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 19         | \$2,577,815.99         | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>110</b> | <b>\$15,089,679.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATT83    |  | BANK OF AMERICA, N.A | 5          | \$1,580,420.00         | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 31         | \$8,465,111.05         | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$10,045,531.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATT91    |  | BANK OF AMERICA, N.A | 2          | \$1,354,198.56         | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 20         | \$13,713,972.00        | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$15,068,170.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTA8    |  | BANK OF AMERICA, N.A | 36         | \$9,814,697.69         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$223,574.19           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$10,038,271.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTB6    |  | BANK OF AMERICA, N.A | 65         | \$15,031,910.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>65</b>  | <b>\$15,031,910.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTC4    |  | BANK OF AMERICA, N.A | 8          | \$5,664,750.00         | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 21         | \$14,685,847.53        | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>29</b>  | <b>\$20,350,597.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTD2    |  | BANK OF AMERICA, N.A | 21         | \$5,859,287.25         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7          | \$2,176,738.91         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$8,036,026.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTE0    |  | BANK OF AMERICA, N.A | 9          | \$6,230,433.63         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 28         | \$18,979,030.63        | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$25,209,464.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTF7    |  | BANK OF AMERICA, N.A | 6          | \$1,016,696.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,016,696.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTG5    |  | BANK OF AMERICA, N.A | 74         | \$8,640,858.04         | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 12         | \$1,342,672.67         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>86</b>  | <b>\$9,983,530.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTH3    |  | BANK OF AMERICA,     | 38         | \$9,389,630.00         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |           |                        |             |          |               |    |          |               |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A                     |           |                        |             |          |               |    |          |               |
|              | Unavailable             | 3         | \$635,150.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>41</b> | <b>\$10,024,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTJ9    | BANK OF AMERICA,<br>N.A | 54        | \$13,807,064.47        | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5         | \$1,332,747.00         | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>59</b> | <b>\$15,139,811.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTK6    | BANK OF AMERICA,<br>N.A | 31        | \$8,079,133.25         | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9         | \$2,291,944.11         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>40</b> | <b>\$10,371,077.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTM2    | BANK OF AMERICA,<br>N.A | 35        | \$6,602,591.00         | 33%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 55        | \$13,403,624.02        | 67%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>90</b> | <b>\$20,006,215.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTN0    | BANK OF AMERICA,<br>N.A | 36        | \$3,510,483.56         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 15        | \$1,509,321.40         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>51</b> | <b>\$5,019,804.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTR1    | BANK OF AMERICA,<br>N.A | 29        | \$8,577,484.00         | 37.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 51        | \$14,501,954.00        | 62.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>80</b> | <b>\$23,079,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTS9    | BANK OF AMERICA,<br>N.A | 12        | \$1,695,634.97         | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 24        | \$3,301,678.54         | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>36</b> | <b>\$4,997,313.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTT7    | BANK OF AMERICA,<br>N.A | 31        | \$8,375,440.00         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 49        | \$12,303,424.24        | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>80</b> | <b>\$20,678,864.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTU4    | Unavailable             | 4         | \$1,453,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>4</b>  | <b>\$1,453,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTV2    | BANK OF AMERICA,<br>N.A | 2         | \$544,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>2</b>  | <b>\$544,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATTW0    | BANK OF AMERICA, N.A | 6         | \$1,367,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,367,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTY6    | BANK OF AMERICA, N.A | 48        | \$6,618,802.76         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$436,388.94           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>51</b> | <b>\$7,055,191.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATTZ3    | BANK OF AMERICA, N.A | 68        | \$7,950,515.40         | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$119,865.53           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>69</b> | <b>\$8,070,380.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATU99    | UMPQUA BANK          | 4         | \$1,096,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>  | <b>\$1,096,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUA6    | BANK OF AMERICA, N.A | 21        | \$14,431,565.96        | 44.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 25        | \$17,658,838.00        | 55.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>46</b> | <b>\$32,090,403.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUB4    | BANK OF AMERICA, N.A | 64        | \$4,189,438.10         | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12        | \$833,539.56           | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>76</b> | <b>\$5,022,977.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUC2    | BANK OF AMERICA, N.A | 57        | \$12,836,281.99        | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 26        | \$7,107,145.74         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>83</b> | <b>\$19,943,427.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUD0    | BANK OF AMERICA, N.A | 41        | \$11,208,748.77        | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 51        | \$13,795,976.17        | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>92</b> | <b>\$25,004,724.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUE8    | BANK OF AMERICA, N.A | 19        | \$5,585,782.66         | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 26        | \$9,467,796.23         | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>45</b> | <b>\$15,053,578.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATVA5    | Unavailable          | 9         | \$1,893,046.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,893,046.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATVB3    |                      | 3         | \$441,422.43           | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | STONEGATE<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                          | 7          | \$1,302,195.40         | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,743,617.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU3V7    | FIFTH THIRD BANK                     | 6          | \$861,205.00           | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$637,000.00           | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,498,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4C8    | FIFTH THIRD BANK                     | 48         | \$12,150,722.37        | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 94         | \$27,407,233.07        | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>142</b> | <b>\$39,557,955.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4D6    | FIFTH THIRD BANK                     | 10         | \$2,596,560.00         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 23         | \$8,000,524.54         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$10,597,084.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4E4    | FIFTH THIRD BANK                     | 2          | \$389,568.00           | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$923,700.00           | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,313,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4F1    | FIFTH THIRD BANK                     | 6          | \$560,481.12           | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10         | \$950,340.75           | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,510,821.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4G9    | FIFTH THIRD BANK                     | 17         | \$2,005,180.00         | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$951,700.00           | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$2,956,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4H7    | FIFTH THIRD BANK                     | 16         | \$2,222,088.00         | 50.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16         | \$2,180,784.12         | 49.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$4,402,872.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4J3    | FIFTH THIRD BANK                     | 16         | \$2,635,924.62         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$1,133,400.00         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$3,769,324.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4K0    | FIFTH THIRD BANK                     | 18         | \$1,024,638.02         | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$457,621.00           | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$1,482,259.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4L8    | FIFTH THIRD BANK                     | 1          | \$416,100.00           | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$2,598,850.00         | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$3,014,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |           |                       |             |          |               |    |          |               |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AU4N4    | FIFTH THIRD BANK | 6         | \$596,529.60          | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7         | \$684,950.71          | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,281,480.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4P9    | FIFTH THIRD BANK | 8         | \$942,195.00          | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$572,115.00          | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,514,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4Q7    | FIFTH THIRD BANK | 6         | \$818,450.00          | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6         | \$832,200.00          | 50.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,650,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4R5    | FIFTH THIRD BANK | 5         | \$812,675.00          | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$787,050.08          | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,599,725.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4S3    | FIFTH THIRD BANK | 19        | \$1,036,421.11        | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$323,885.00          | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>24</b> | <b>\$1,360,306.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4T1    | FIFTH THIRD BANK | 3         | \$790,309.44          | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$962,150.00          | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,752,459.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4U8    | FIFTH THIRD BANK | 1         | \$167,500.00          | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6         | \$1,476,515.23        | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,644,015.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU4V6    | FIFTH THIRD BANK | 3         | \$923,250.00          | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$616,400.00          | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,539,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUB48    | Unavailable      | 1         | \$89,433.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>1</b>  | <b>\$89,433.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUB55    | Unavailable      | 1         | \$48,879.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>1</b>  | <b>\$48,879.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUB71    | Unavailable      | 2         | \$141,892.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>2</b>  | <b>\$141,892.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUB89    | Unavailable      | 2         | \$190,289.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>2</b>  | <b>\$190,289.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCB1    | Unavailable      | 1         | \$166,601.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |    |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>1</b>  | <b>\$166,601.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCC9    | Unavailable                                   |  | 1         | \$92,225.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$92,225.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCD7    | Unavailable                                   |  | 1         | \$66,989.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$66,989.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCE5    | Unavailable                                   |  | 1         | \$80,353.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$80,353.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCF2    | Unavailable                                   |  | 2         | \$155,986.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$155,986.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCG0    | Unavailable                                   |  | 1         | \$89,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$89,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCH8    | Unavailable                                   |  | 1         | \$70,214.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$70,214.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCJ4    | Unavailable                                   |  | 2         | \$158,330.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$158,330.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCK1    | Unavailable                                   |  | 1         | \$72,178.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$72,178.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCL9    | Unavailable                                   |  | 2         | \$174,306.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$174,306.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCM7    | Unavailable                                   |  | 2         | \$247,322.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$247,322.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCN5    | Unavailable                                   |  | 2         | \$195,297.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$195,297.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCP0    | Unavailable                                   |  | 1         | \$56,192.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$56,192.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCQ8    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY |  | 15        | \$1,507,164.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,507,164.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCR6    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY |  | 20        | \$1,409,305.68        | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 1         | \$80,446.28            | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,489,751.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCT2    |  | EVERBANK   | 15        | \$869,784.72           | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$153,905.63           | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,023,690.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCU9    |  | PNC BANK, N.A  | 20        | \$5,043,845.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,043,845.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUF28    |  | PNC BANK, N.A  | 68        | \$4,292,923.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$4,292,923.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUF36    |  | PNC BANK, N.A  | 29        | \$1,843,158.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,843,158.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUF44    |  | PNC BANK, N.A  | 44        | \$4,362,576.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,362,576.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUF51    |  | PNC BANK, N.A  | 20        | \$1,958,967.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,958,967.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUF69    |  | PNC BANK, N.A  | 93        | \$12,124,974.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$12,124,974.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUF77    |  | PNC BANK, N.A  | 35        | \$4,505,472.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,505,472.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUF85    |  | PNC BANK, N.A  | 15        | \$1,131,123.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,131,123.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUF93    |  | PNC BANK, N.A  | 48        | \$7,789,407.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$7,789,407.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUFY8    |  | PNC BANK, N.A  | 8         | \$1,962,784.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,962,784.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUFZ5    |  | PNC BANK, N.A  | 14        | \$3,106,745.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,106,745.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUG27    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 19        | \$3,693,014.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,693,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUG35    |  | NATIONSTAR MORTGAGE, LLC             | 16        | \$1,147,519.00        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1         | \$105,000.00          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,252,519.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUG43    |  | NATIONSTAR MORTGAGE, LLC             | 8         | \$1,091,750.00        | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$304,500.00          | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,396,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUG50    |  | NATIONSTAR MORTGAGE, LLC             | 13        | \$1,005,221.07        | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1         | \$105,000.00          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,110,221.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUG68    |  | NATIONSTAR MORTGAGE, LLC             | 6         | \$1,417,722.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,417,722.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUG76    |  | THE BRANCH BANKING AND TRUST COMPANY | 15        | \$1,744,073.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,744,073.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUG84    |  | Unavailable                          | 10        | \$2,180,944.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$2,180,944.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUG92    |  | Unavailable                          | 6         | \$1,631,734.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,631,734.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGA9    |  | PNC BANK, N.A                        | 12        | \$1,957,269.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,957,269.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGB7    |  | PNC BANK, N.A                        | 5         | \$1,225,480.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,225,480.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGC5    |  | PNC BANK, N.A                        | 6         | \$1,406,490.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,406,490.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGD3    |  | PNC BANK, N.A                        | 9         | \$2,293,333.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$2,293,333.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGE1    |  | PNC BANK, N.A                        | 13        | \$2,942,910.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,942,910.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGF8    |  | PNC BANK, N.A                        | 112       | \$29,656,179.56       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>112</b> | <b>\$29,656,179.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGG6    |  | PNC BANK, N.A  | 35         | \$9,005,367.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$9,005,367.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGH4    |  | PNC BANK, N.A  | 5          | \$1,185,255.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,185,255.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGJ0    |  | PNC BANK, N.A  | 3          | \$2,164,035.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$2,164,035.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGK7    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6          | \$1,702,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,702,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGL5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 12         | \$2,008,217.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,008,217.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGM3    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION       | 36         | \$11,143,998.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$11,143,998.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGN1    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION       | 31         | \$8,722,419.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$8,722,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGP6    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION       | 15         | \$3,530,503.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,530,503.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGQ4    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION       | 127        | \$36,263,847.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>127</b> | <b>\$36,263,847.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGR2    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 31         | \$4,040,937.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,040,937.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGS0    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19         | \$1,198,347.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,198,347.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGT8    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19         | \$1,836,848.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,836,848.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGU5    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15         | \$2,442,033.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,442,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGV3    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 54         | \$15,991,870.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$15,991,870.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGW1    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 12         | \$1,445,510.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,445,510.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGX9    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 115        | \$31,352,544.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$31,352,544.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGY7    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15         | \$1,938,120.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,938,120.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUGZ4    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21        | \$1,876,380.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,876,380.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHE0    |  | GATEWAY MORTGAGE GROUP LLC                        | 2         | \$624,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$624,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHF7    |  | PNC BANK, N.A                                     | 15        | \$2,319,349.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,319,349.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHK6    |  | EMBRACE HOME LOANS, INC                           | 2         | \$792,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$792,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHM2    |  | COMMONWEALTH BANK & TRUST COMPANY                 | 4         | \$707,700.00          | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 7         | \$1,176,220.00        | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,883,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHP5    |  | QUICKEN LOANS INC                                 | 27        | \$3,495,350.00        | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 1         | \$135,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,630,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHQ3    |  | QUICKEN LOANS INC                                 | 17        | \$1,636,500.00        | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 2         | \$179,000.00          | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,815,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHR1    |  | QUICKEN LOANS INC                                 | 17        | \$3,485,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,485,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHS9    |  | QUICKEN LOANS INC                                 | 20        | \$2,567,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,567,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHT7    |  | QUICKEN LOANS INC                                 | 18        | \$1,273,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,273,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHU4    |  | QUICKEN LOANS INC                                 | 23        | \$2,232,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,232,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |           |                        |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUKZ9    | REAL ESTATE MORTGAGE NETWORK INC | 5         | \$559,764.33           | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5         | \$485,625.00           | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,045,389.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULB1    | FIFTH THIRD BANK                 | 9         | \$858,005.00           | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4         | \$366,900.00           | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,224,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULC9    | FIFTH THIRD BANK                 | 10        | \$1,206,570.00         | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3         | \$347,200.00           | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,553,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULD7    | FIFTH THIRD BANK                 | 3         | \$726,881.39           | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3         | \$736,490.00           | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,463,371.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULE5    | FIFTH THIRD BANK                 | 18        | \$1,153,633.00         | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5         | \$319,740.00           | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>23</b> | <b>\$1,473,373.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULF2    | FIFTH THIRD BANK                 | 9         | \$1,257,587.00         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3         | \$420,600.00           | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,678,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULG0    | FIFTH THIRD BANK                 | 18        | \$1,074,199.00         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3         | \$196,600.00           | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$1,270,799.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULH8    | FIFTH THIRD BANK                 | 10        | \$962,700.00           | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 6         | \$591,050.00           | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$1,553,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULJ4    | FIFTH THIRD BANK                 | 5         | \$579,000.00           | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7         | \$822,940.00           | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,401,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULK1    | FIFTH THIRD BANK                 | 32        | \$6,991,437.80         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 47        | \$13,994,378.29        | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>79</b> | <b>\$20,985,816.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULL9    | FIFTH THIRD BANK                 | 4         | \$847,552.85           | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 6         | \$1,449,576.52         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$2,297,129.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AULM7    | FIFTH THIRD BANK                          | 7          | \$1,595,284.29          | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$2,056,700.00          | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,651,984.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULN5    | EVERBANK                                  | 72         | \$16,058,477.92         | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 33         | \$8,693,770.19          | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$24,752,248.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULT2    | Unavailable                               | 16         | \$1,228,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,228,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUN78    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$10,566,431.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$10,566,431.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUN86    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$11,825,219.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$11,825,219.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUN94    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$15,983,913.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$15,983,913.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUP27    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$737,000.00            | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 44         | \$13,142,903.78         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$13,879,903.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUP35    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,299,200.00          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 54         | \$18,602,039.39         | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$19,901,239.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUP43    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 283        | \$74,793,558.30         | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 98         | \$29,837,041.84         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>381</b> | <b>\$104,630,600.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUP50    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73         | \$18,497,808.77         | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 26         | \$6,774,648.85         | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$25,272,457.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUP68    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,220,471.04         | 67.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$2,042,011.00         | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,262,482.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUP76    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$27,244,043.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$27,244,043.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUP84    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$14,739,437.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$14,739,437.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUP92    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122        | \$30,690,088.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$30,690,088.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPA9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$28,894,675.72        | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$739,483.51           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$29,634,159.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPB7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$9,204,125.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$9,204,125.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPC5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$9,314,363.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$9,314,363.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPD3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$9,195,027.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$9,195,027.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPE1    |  | JPMORGAN CHASE BANK, NATIONAL             | 432        | \$56,472,642.97        | 78.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 115        | \$15,036,100.21        | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>547</b> | <b>\$71,508,743.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPF8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$10,460,298.41        | 82.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 17         | \$2,268,265.82         | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$12,728,564.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPG6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,211,714.17         | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$1,350,399.17         | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,562,113.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPH4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,172,086.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,172,086.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPJ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,228,441.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,228,441.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPK7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$3,994,454.63         | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$892,929.12           | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,887,383.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPL5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$9,797,672.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$9,797,672.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPM3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$7,756,864.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$7,756,864.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPN1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 208        | \$20,341,816.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>208</b> | <b>\$20,341,816.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUPP6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144        | \$10,033,390.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>144</b> | <b>\$10,033,390.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPQ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$18,367,117.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>  | <b>\$18,367,117.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPR2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$17,480,980.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$17,480,980.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPS0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$6,607,644.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$6,607,644.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPT8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$8,429,898.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$8,429,898.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPU5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188        | \$24,464,446.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>188</b> | <b>\$24,464,446.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPV3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$8,577,282.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$8,577,282.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPW1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$10,763,736.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$10,763,736.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPX9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$8,183,111.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,183,111.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUPY7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$5,120,136.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,120,136.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AUPZ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,514,830.11         | 88.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 2          | \$563,231.43           | 11.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,078,061.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AUQ26    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$8,816,731.90         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$8,816,731.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AUQ34    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,848,897.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,848,897.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AUQ42    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110        | \$17,810,060.53        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$17,810,060.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AUQ59    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256        | \$24,829,596.55        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>256</b> | <b>\$24,829,596.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AUQ67    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 341        | \$23,077,875.67        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>341</b> | <b>\$23,077,875.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AUQ75    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 320        | \$40,932,991.66        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>320</b> | <b>\$40,932,991.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AUQ83    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$8,957,325.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$8,957,325.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 3138AUQ91    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$9,100,586.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>56</b>  | <b>\$9,100,586.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQA8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$20,235,112.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$20,235,112.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQD2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$6,172,554.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$6,172,554.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQL4    |  | Unavailable                               | 12         | \$3,791,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,791,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQM2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,332,980.00         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 29         | \$9,319,205.64         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$10,652,185.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQN0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$14,413,887.95        | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 118        | \$35,591,663.36        | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$50,005,551.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQP5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$14,882,441.33        | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 127        | \$35,086,729.84        | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$49,969,171.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQQ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,469,945.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,469,945.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQR1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,348,078.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,348,078.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQS9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$16,502,693.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$16,502,693.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUQT7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 455        | \$48,232,908.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>455</b> | <b>\$48,232,908.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQU4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$5,543,740.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,543,740.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQV2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$12,251,860.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$12,251,860.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQW0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$13,291,408.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$13,291,408.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQX8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,591,220.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,591,220.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQY6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 181        | \$41,921,548.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$41,921,548.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUQZ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131        | \$29,606,753.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$29,606,753.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUR25    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,148,930.64         | 75.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$995,340.84           | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,144,271.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUR33    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 211        | \$13,608,537.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>211</b> | <b>\$13,608,537.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUR41    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$1,870,871.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,870,871.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUR58    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,836,562.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,836,562.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUR66    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$1,958,130.86         | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 43        | \$14,775,848.16        | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$16,733,979.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUR74    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$343,446.63           | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$1,059,122.74         | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,402,569.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUR82    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3         | \$993,820.40           | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 22        | \$6,225,669.60         | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,219,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUR90    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3         | \$725,605.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 38        | \$13,133,699.39        | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$13,859,304.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURA7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75        | \$7,425,179.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$7,425,179.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURB5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76        | \$4,857,054.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$4,857,054.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURC3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101       | \$13,099,301.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>101</b> | <b>\$13,099,301.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AURD1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 171        | \$43,401,654.25        | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 209        | \$55,873,284.29        | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>380</b> | <b>\$99,274,938.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AURE9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141        | \$34,211,090.08        | 70.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 52         | \$14,240,940.59        | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>193</b> | <b>\$48,452,030.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AURF6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$9,793,491.61         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$2,811,268.17         | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$12,604,759.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AURG4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,543,565.00         | 77.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$744,674.51           | 22.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,288,239.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AURH2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,160,402.28         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$1,297,600.00         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,458,002.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AURJ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 150        | \$24,359,975.74        | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 45         | \$7,305,812.16         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>195</b> | <b>\$31,665,787.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AURK5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,195,518.25         | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$338,618.39           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,534,136.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AURL3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167        | \$16,551,146.41        | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 48         | \$4,809,985.41         | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>215</b> | <b>\$21,361,131.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURM1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$292,320.00           | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 24         | \$1,674,866.76         | 85.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,967,186.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURN9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 162        | \$10,797,456.74        | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 28         | \$1,991,166.35         | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$12,788,623.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURP4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,730,786.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,730,786.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURQ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$8,728,660.62         | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$233,800.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$8,962,460.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURR0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,067,552.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,067,552.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURS8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,795,699.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,795,699.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURT6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 319        | \$41,249,554.61        | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 43         | \$5,649,072.07         | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>362</b> | <b>\$46,898,626.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURU3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,889,843.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,889,843.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AURV1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$4,120,524.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$4,120,524.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURW9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$8,949,832.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$8,949,832.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURX7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,348,479.64         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$470,727.01           | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,819,206.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURY5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$4,898,788.56         | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$748,254.88           | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$5,647,043.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AURZ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96         | \$6,221,607.72         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$260,500.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$6,482,107.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUS24    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 182        | \$25,095,999.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>182</b> | <b>\$25,095,999.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUS32    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$5,328,280.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$5,328,280.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUS40    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,047,430.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,047,430.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUS57    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$12,019,813.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$12,019,813.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUS65    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 8         | \$2,591,064.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,591,064.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUS73    | Unavailable  | 6         | \$1,575,287.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,575,287.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUS81    | Unavailable  | 6         | \$1,046,616.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,046,616.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSC2    | Unavailable  | 13        | \$1,373,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,373,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSD0    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15        | \$3,887,790.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,887,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSE8    | NATIONSTAR MORTGAGE, LLC                             | 4         | \$1,272,100.00        | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$5,454,250.00        | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$6,726,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSF5    | NATIONSTAR MORTGAGE, LLC                             | 3         | \$665,600.00          | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$922,875.00          | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,588,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSG3    | PNC BANK, N.A  | 21        | \$4,506,827.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,506,827.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSH1    | PNC BANK, N.A  | 8         | \$1,932,677.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,932,677.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSJ7    | PNC BANK, N.A  | 5         | \$2,359,127.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,359,127.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSK4    | PNC BANK, N.A  | 20        | \$5,999,220.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,999,220.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSL2    | PNC BANK, N.A  | 2         | \$683,199.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$683,199.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUSM0    | Unavailable                               | 4          | \$1,289,354.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,289,354.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSN8    | FIFTH THIRD BANK                          | 19         | \$3,783,440.34         | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 115        | \$31,025,046.51        | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$34,808,486.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSP3    | FIFTH THIRD BANK                          | 14         | \$2,876,558.00         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 38         | \$11,467,739.43        | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$14,344,297.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSQ1    | FIFTH THIRD BANK                          | 1          | \$394,000.00           | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$2,686,373.33         | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$3,080,373.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSR9    | FIFTH THIRD BANK                          | 2          | \$343,000.00           | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$1,480,265.00         | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,823,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSS7    | EMBRACE HOME LOANS, INC                   | 3          | \$668,399.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$668,399.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUST5    | GUARANTY BANK F.S.B                       | 9          | \$2,372,315.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,372,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSV0    | GUARANTY BANK F.S.B                       | 7          | \$1,427,609.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,427,609.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSY4    | Unavailable                               | 16         | \$1,283,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,283,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUT23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,211,541.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,211,541.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUT31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,442,756.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,442,756.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUT49    |   | 9          | \$2,105,856.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                         |             |          |               |          |               |          |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,105,856.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUT56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$4,681,541.04          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,681,541.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUT64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,753,939.77          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,753,939.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUT72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$6,301,180.87          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>60</b>  | <b>\$6,301,180.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUT80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$6,005,492.36          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>36</b>  | <b>\$6,005,492.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUT98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$5,609,184.59          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>52</b>  | <b>\$5,609,184.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUTA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$27,224,848.44         | 40.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                               | 136        | \$39,840,148.59         | 59.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>235</b> | <b>\$67,064,997.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUTB3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 203        | \$56,974,803.61         | 49.93%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                               | 179        | \$57,136,486.66         | 50.07%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>382</b> | <b>\$114,111,290.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUTC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$6,640,926.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,640,926.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUTD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$11,653,508.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$11,653,508.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTE7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$17,008,643.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$17,008,643.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTF4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$7,279,572.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$7,279,572.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTG2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$7,649,738.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$7,649,738.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTL1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$3,287,627.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,287,627.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTM9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$4,510,189.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,510,189.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTN7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,734,400.00         | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 94         | \$24,550,958.88        | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$26,285,358.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTP2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$485,400.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 54         | \$17,765,816.00        | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$18,251,216.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTQ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,510,233.00         | 58.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,754,658.41         | 41.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,264,891.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUTR8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,609,709.93         | 65.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17         | \$5,088,387.71         | 34.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$14,698,097.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTS6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,110,645.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,110,645.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTT4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$4,923,160.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,923,160.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTU1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,287,871.00         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$2,506,400.00         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,794,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTV9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$9,988,920.76         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 94         | \$22,632,082.12        | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$32,621,002.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTW7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$8,037,219.66         | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$3,274,262.92         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$11,311,482.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTX5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89         | \$21,109,255.18        | 70.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 29         | \$8,662,440.18         | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$29,771,695.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTY3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$1,983,071.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,983,071.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUTZ0    |   | 41         | \$4,798,632.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |          |               |          |
| <b>Total</b> |   | <b>41</b>  | <b>\$4,798,632.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUUA3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,207,417.07         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,207,417.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUUB1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$11,392,734.03        | 89.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                               | 8          | \$1,292,964.24         | 10.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>114</b> | <b>\$12,685,698.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUUC9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$5,296,309.47         | 94.79%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                               | 1          | \$290,872.94           | 5.21%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,587,182.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUUD7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,777,544.05         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,777,544.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUUE5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,547,152.31         | 72.62%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                               | 2          | \$583,241.95           | 27.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,130,394.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUUF2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$5,663,552.30         | 66.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                               | 12         | \$2,903,289.42         | 33.89%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>39</b>  | <b>\$8,566,841.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUUG0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,059,366.63         | 45.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                               | 6          | \$1,251,790.82         | 54.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,311,157.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AUUH8    | JPMORGAN CHASE BANK, NATIONAL             | 9          | \$1,864,046.60         | 59.6%       | 0        | \$0.00        | NA       | 0             | \$0.00   |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                               |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 5         | \$1,263,329.91         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,127,376.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUJ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45        | \$24,495,903.41        | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$4,218,515.53         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$28,714,418.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUK1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23        | \$3,378,541.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,378,541.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZ26    |  | PNC BANK, N.A                             | 8         | \$1,183,468.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,183,468.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZZ3    |  | FIRST PLACE BANK                          | 3         | \$756,000.00           | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$557,000.00           | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,313,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTCK1    |  | GATEWAY MORTGAGE GROUP LLC                | 4         | \$245,048.14           | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B                       | 4         | \$294,550.00           | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC                       | 3         | \$209,300.00           | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC BANK (USA)                            | 12        | \$775,607.98           | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK NATIONAL BANK                   | 3         | \$224,000.00           | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4         | \$281,670.00           | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,030,176.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTCL9    |  | 1ST SOURCE BANK                           | 2         | \$199,482.12           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$98,500.00            | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                | 3         | \$293,500.00           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B                       | 5         | \$483,873.07           | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC                       | 1         | \$104,900.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RBC BANK (USA)                                       | 14        | \$1,410,941.69        | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 1         | \$100,000.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 4         | \$394,648.01          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$853,683.72          | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$3,939,528.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138MTCM7    | GATEWAY MORTGAGE GROUP LLC                           | 10        | \$571,415.27          | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 3         | \$155,771.10          | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 4         | \$263,700.00          | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 3         | \$210,487.44          | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$315,717.60          | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,517,091.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138MTCN5    | 1ST SOURCE BANK                                      | 9         | \$528,562.22          | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 7         | \$447,350.00          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 8         | \$576,234.43          | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$157,500.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 2         | \$151,090.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                       | 10        | \$649,125.86          | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 16        | \$998,455.57          | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 9         | \$593,365.18          | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13        | \$777,507.01          | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$4,879,190.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138MTCPO    | 1ST SOURCE BANK                                      | 7         | \$682,665.42          | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 6         | \$556,500.00          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 3         | \$277,623.35          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3         | \$300,500.00          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC   | 1         | \$103,480.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)   | 6         | \$597,780.60          | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 9         | \$853,649.08          | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 3         | \$313,200.00          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$1,170,722.77        | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$4,856,121.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138MTCQ8    | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 5         | \$477,582.00          | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2         | \$184,000.00          | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 1         | \$100,000.00          | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$94,791.56           | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$856,373.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31413CSE0    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION               | 3         | \$1,107,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,107,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31413CSF7    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION               | 4         | \$1,012,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,012,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31415TRZ5    | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 23        | \$4,995,251.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,995,251.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416LXA9    | HOMESTREET BANK  | 15        | \$1,967,366.35        | 53.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13        | \$1,687,659.39        | 46.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,655,025.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |

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|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416LXB7    | HOMESTREET BANK                       | 9         | \$815,923.51          | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3         | \$256,030.05          | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,071,953.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LXC5    | HOMESTREET BANK                       | 10        | \$838,600.00          | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4         | \$333,495.71          | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,172,095.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LXD3    | HOMESTREET BANK                       | 9         | \$2,094,300.00        | 81.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$489,000.00          | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$2,583,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y7F9    | ACACIA FEDERAL SAVINGS BANK           | 1         | \$177,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 1         | \$144,260.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1         | \$128,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 1         | \$240,100.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$126,500.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 4         | \$584,333.73          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 3         | \$589,929.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B          | 1         | \$295,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 9         | \$2,461,300.00        | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 3         | \$512,200.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1         | \$472,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                            | 1         | \$150,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                       | 3         | \$606,879.97          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 9         | \$2,456,550.00        | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           | 4         | \$779,371.57          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                        | 1         | \$128,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                        | 1         | \$127,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                      | 3         | \$701,162.10          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                   | 1         | \$236,800.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                   | 2         | \$411,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 2         | \$504,100.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | BETHPAGE FEDERAL CREDIT UNION              |   |                |       |   |        |    |        |
|  | BOEING EMPLOYEES CREDIT UNION              | 2 | \$337,600.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                | 1 | \$176,201.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 2 | \$430,000.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                     | 2 | \$571,650.00   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                            | 2 | \$475,500.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 2 | \$289,949.32   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 2 | \$332,000.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                         | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                               | 1 | \$147,300.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER BANK                         | 1 | \$188,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 2 | \$308,225.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$211,950.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                          | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                   | 1 | \$302,850.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                          | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                   | 3 | \$429,299.94   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                       | 5 | \$1,171,512.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION            | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK  |   |                |       |   |        |    |   |        |
|  | FIRST BANK OF WYOMING              | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA             | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION       | 1 | \$143,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK              | 2 | \$334,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C      | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO    | 1 | \$231,725.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                   | 4 | \$858,900.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                | 2 | \$1,403,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB         | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION           | 1 | \$142,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 2 | \$379,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                 | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 1 | \$159,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 1 | \$128,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 1 | \$206,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$184,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$183,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | HOME SAVINGS OF AMERICA               |   |              |       |   |        |    |        |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                      | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$199,200.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                           | 6 | \$951,265.80 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 1 | \$160,125.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                       | 1 | \$282,700.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                   | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$338,250.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                     | 3 | \$461,800.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                              | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$276,400.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2 | \$463,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$698,115.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION          | 2 | \$356,599.72   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$271,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$128,335.26   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2 | \$298,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                 | 4 | \$2,465,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 1 | \$357,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION            | 1 | \$259,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC       | 1 | \$185,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 2 | \$652,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION          | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                              | 1 | \$135,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                      | 1 | \$169,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 1 | \$211,341.93   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO              | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                         | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS             | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                    | 5 | \$747,425.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                          | 3 | \$425,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                    | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$261,600.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST NATIONAL BANK IN AMBOY           |            |                        |             |          |               |    |          |               |
|              | THE GOLDEN 1 CREDIT UNION                  | 1          | \$259,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2          | \$305,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                        | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                       | 1          | \$228,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 1          | \$185,651.33           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                        | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 3          | \$483,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                 | 1          | \$149,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST         | 1          | \$179,383.59           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 38         | \$8,035,235.74         | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>236</b> | <b>\$50,497,577.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y7G7    | AMERICA FIRST FEDERAL CREDIT UNION         | 1          | \$135,824.94           | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                           | 1          | \$191,200.00           | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY             | 1          | \$134,000.00           | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                       | 1          | \$220,000.00           | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                 | 1          | \$228,880.00           | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES           | 2          | \$387,200.00           | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,297,104.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y7H5    | ALTRA FEDERAL CREDIT UNION                 | 1          | \$119,750.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1 | \$98,400.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                     | 1 | \$182,300.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA            | 2 | \$257,740.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST<br>CREDIT UNION              | 1 | \$78,525.99    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1 | \$52,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 4 | \$1,169,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 1 | \$68,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1 | \$314,500.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC               | 1 | \$169,063.03   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 1 | \$140,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 1 | \$77,500.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 1 | \$360,000.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 1 | \$39,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                    | 1 | \$110,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 1 | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 2 | \$410,500.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                               | 2 | \$1,004,600.00 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                    | 1 | \$66,916.80    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 6 | \$614,994.76   | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                     | 1 | \$74,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK             | 2 | \$88,103.29    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 1 | \$35,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                     | 1 | \$35,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION    | 3 | \$283,885.44   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$45,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC       |    |                |       |   |        |    |   |        |
|  | CREDIT UNION WEST                         | 1  | \$40,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                  | 1  | \$128,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$116,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1  | \$137,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$71,812.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                             | 1  | \$164,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$68,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$171,044.28   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 2  | \$240,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 3  | \$311,500.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$86,500.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$59,578.94    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$203,500.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$234,300.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 6  | \$988,700.00   | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 4  | \$1,255,300.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 14 | \$2,115,300.94 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 1  | \$97,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$48,100.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$231,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION   |   |              |       |   |        |    |   |        |
|  | GUARANTEED RATE,<br>INC                  | 1 | \$109,228.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC      | 2 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                | 1 | \$89,300.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 1 | \$168,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                          | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                            | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION              | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION            | 1 | \$78,600.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION          | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST              | 1 | \$90,600.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB             | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK              | 2 | \$282,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO    | 1 | \$47,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                              | 2 | \$205,105.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                    | 4 | \$533,708.39 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                | 1 | \$126,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                          | 2 | \$126,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION          | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                   | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                  | 2 | \$189,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                     | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A     | 2 | \$371,439.02 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$391,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION        | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION               | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                  | 1 | \$107,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                               | 1 | \$122,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION             | 1 | \$49,643.29  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 2 | \$306,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 2 | \$136,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$96,879.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                        | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                          | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                  | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1 | \$88,217.39  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                        | 1 | \$391,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 2 | \$221,393.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                     | 1 | \$72,491.05  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                      | 1 | \$273,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 3 | \$319,010.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS             | 2 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT CREDIT UNION                          |            |                        |             |          |               |    |          |               |
|              | THE BANK OF MAINE                            | 3          | \$328,002.16           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                 | 1          | \$69,120.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION            | 2          | \$199,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC   | 2          | \$209,100.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 2          | \$260,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$232,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 4          | \$320,660.19           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 21         | \$2,525,069.51         | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>187</b> | <b>\$25,141,131.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y7J1    | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$203,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$164,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$350,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$232,751.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$132,750.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                           | 1          | \$47,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$269,145.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 8          | \$1,300,000.00         | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE                          | 1          | \$64,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                             | 6  | \$524,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                     | 2  | \$198,373.05   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                 | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC              | 1  | \$54,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                       | 8  | \$967,000.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                     | 1  | \$177,083.74   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                             | 1  | \$60,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$350,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                          | 1  | \$144,805.28   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 1  | \$92,049.47    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK       | 2  | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK           | 2  | \$267,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                               | 1  | \$385,600.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL<br>ASSOCIATION              | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 2  | \$672,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                 | 4  | \$344,969.29   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK     | 1  | \$99,302.81    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 1  | \$96,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                              | 7  | \$1,792,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                 | 2  | \$273,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                   | 1  | \$33,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 10 | \$1,548,400.35 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                 | 1  | \$63,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                              | 1  | \$69,529.50    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON<br>MORTGAGE<br>COMPANY            | 1  | \$52,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$95,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 2 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                                   | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$57,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 3 | \$166,353.96   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$284,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 2 | \$176,450.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$143,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION   | 1 | \$98,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,068,150.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$57,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL   | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$89,721.51    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 5 | \$1,025,550.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$283,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$149,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CENTURY BANK, NA                                 | 2  | \$146,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$142,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$288,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$94,800.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$177,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$35,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 5  | \$641,255.44   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 8  | \$1,348,413.54 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$76,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 2  | \$166,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 28 | \$5,248,186.41 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 7  | \$841,699.74   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$61,700.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$101,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                                  | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 2  | \$158,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE                                      | 2  | \$154,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | COMPANY INC                          |   |              |       |   |        |    |        |
|  | HAWTHORN BANK                        | 1 | \$141,118.59 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 1 | \$96,679.84  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                    | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                        | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC                        | 1 | \$38,900.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 2 | \$374,800.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$69,400.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC          | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$238,086.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION              | 1 | \$64,500.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 3 | \$680,713.30 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 3 | \$357,550.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                      | 1 | \$25,500.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$195,592.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |



|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC       |    |                |       |   |        |    |        |
|  | METRO CREDIT UNION                   | 14 | \$1,739,154.35 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 3  | \$626,020.09   | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3  | \$340,300.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$134,700.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                | 4  | \$441,450.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                             | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 2  | \$163,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$62,500.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 3  | \$344,431.90   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION         | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 3  | \$382,000.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 4  | \$364,420.63   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 1  | \$54,802.33    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1  | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1  | \$37,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION  |   |                |       |   |        |    |        |
|  | PROVIDENT CREDIT<br>UNION  | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION   | 5 | \$1,376,000.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION   | 2 | \$227,500.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A  | 2 | \$465,000.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS<br>BANK   | 1 | \$102,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION   | 1 | \$84,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK  | 1 | \$253,210.50   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK   | 2 | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ROXBORO SAVINGS<br>BANK SSB  | 1 | \$56,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT<br>UNION  | 1 | \$59,578.94    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY SAVINGS<br>BANK   | 1 | \$62,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT<br>UNION  | 1 | \$104,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK  | 1 | \$58,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS<br>BANK  | 1 | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 2 | \$217,230.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$64,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 1 | \$64,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE  | 1 | \$217,870.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION                        | 2 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                        | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                        | 1 | \$94,100.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                          | 2 | \$142,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 1 | \$97,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY           | 1 | \$46,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 1 | \$87,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 3 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 2 | \$166,520.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 4 | \$625,591.20 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                 | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 2 | \$122,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 2 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 1 | \$47,584.57  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1 | \$155,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK                | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                             | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTBURY BANK                         | 2          | \$153,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                 | 1          | \$279,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC         | 7          | \$539,288.69           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION             | 1          | \$143,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 36         | \$5,110,892.01         | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>380</b> | <b>\$50,478,375.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y7K8    | ALTRA FEDERAL CREDIT UNION            | 1          | \$89,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2          | \$346,413.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1          | \$162,265.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 2          | \$313,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 5          | \$1,053,527.00         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION       | 1          | \$56,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 7          | \$553,300.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2          | \$371,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 7          | \$838,250.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                   | 1          | \$249,600.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                    | 1          | \$40,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1          | \$216,470.16           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                           | 1          | \$275,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                   | 1          | \$136,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK        | 3          | \$352,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETTER BANKS                          | 2          | \$527,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                        | 2          | \$401,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1          | \$36,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   |   |                |       |   |        |    |   |        |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 4 | \$538,600.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 3 | \$643,500.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2 | \$119,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 6 | \$1,023,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 2 | \$174,103.89   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 8 | \$1,009,664.21 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$85,275.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$81,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                               | 1 | \$27,523.65    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 2 | \$119,884.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2 | \$253,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                           | 2 | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A                         | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                                | 1 | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                                  | 1 | \$47,406.08    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                 | 1 | \$66,672.92    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 2 | \$172,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC                | 2 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$71,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$28,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$203,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION   | 1  | \$74,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1  | \$129,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$506,200.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3  | \$260,650.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2  | \$243,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$102,360.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$276,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$77,273.17    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 13 | \$2,516,400.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$65,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                            | 2  | \$361,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1  | \$117,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2  | \$450,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK  | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                    | 1  | \$258,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 10 | \$1,611,700.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION |    |                |       |   |        |    |   |        |
|  | FIRST PLACE BANK                         | 9  | \$1,620,960.61 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$70,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 22 | \$4,697,964.60 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 3  | \$761,100.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 3  | \$343,900.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                     | 1  | \$105,256.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 4  | \$596,500.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC            | 5  | \$436,900.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 1  | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                            | 2  | \$449,476.31   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 1  | \$154,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB        | 1  | \$71,225.73    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                          | 1  | \$77,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                            | 2  | \$240,100.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                 | 1  | \$132,241.59   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                        | 1  | \$191,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION       | 1  | \$48,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                              | 1  | \$119,546.49   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                     | 1  | \$26,811.76    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION        | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION             | 2  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST             | 3  | \$545,800.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 1  | \$73,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$123,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 10 | \$1,193,496.24 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION              | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC            | 1  | \$34,480.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 3  | \$241,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC        | 1  | \$68,250.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3  | \$416,120.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 5  | \$487,601.11   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 3  | \$492,290.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 4  | \$889,640.46   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$125,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 4  | \$831,125.00   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT         | 1  | \$121,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION  |   |              |       |   |        |    |        |
|  | PRAIRIE STATE BANK & TRUST   | 4 | \$564,132.83 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION  | 3 | \$417,200.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$221,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$187,673.66 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$400,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$126,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3 | \$466,650.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$175,525.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$162,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$29,280.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$33,650.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$266,300.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$150,400.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST NATIONAL BANK OF DENNISON        | 1          | \$66,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK                | 1          | \$38,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE               | 1          | \$131,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                              | 2          | \$130,400.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION            | 1          | \$42,514.18            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                | 1          | \$111,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION               | 1          | \$99,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2          | \$380,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK OF QUINCY              | 1          | \$268,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 5          | \$816,473.32           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                        | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY              | 2          | \$214,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                       | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A                           | 1          | \$45,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 2          | \$228,360.01           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                        | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION               | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                   | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$78,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                             | 1          | \$122,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC              | 3          | \$311,197.22           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                  | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 40         | \$5,122,492.34         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>359</b> | <b>\$50,481,673.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y7L6    |  | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION |    |                |       |   |        |    |   |        |
|  | ALPINE BANK &<br>TRUST CO                          | 1  | \$270,750.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 5  | \$810,700.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 4  | \$475,956.58   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$123,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 1  | \$364,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 1  | \$262,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$197,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                      | 1  | \$115,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 2  | \$674,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                             | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 1  | \$190,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 2  | \$444,680.11   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                             | 2  | \$490,930.23   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK               | 1  | \$280,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                     | 1  | \$144,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$268,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                    | 1  | \$348,600.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                        | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                           | 2  | \$235,100.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION               | 1  | \$61,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 14 | \$2,097,485.82 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                            | 1  | \$58,871.38    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                              | 1  | \$109,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION                      | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                      | 3 | \$399,268.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                       | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                      | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                               | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$137,740.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1 | \$167,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$78,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$170,104.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$300,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$118,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$368,970.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$223,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$391,387.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$233,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 3 | \$486,536.36 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST                                   | 7 | \$1,218,750.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$658,900.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3 | \$779,500.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$312,300.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$205,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2 | \$646,600.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$482,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$250,650.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5 | \$873,100.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$167,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$190,818.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$177,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$769,296.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$935,500.00   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                   | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 3 | \$596,500.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$635,100.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION          |   |              |       |   |        |    |   |        |
|  | GREAT LAKES CREDIT UNION              | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                  | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$186,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 3 | \$498,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$282,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                         | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$136,342.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$354,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 2 | \$350,566.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 3 | \$407,160.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 2 | \$508,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1 | \$173,786.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC          | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 4 | \$517,294.30 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT             | 2 | \$391,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION  |   |              |       |   |        |    |        |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC                 | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 2 | \$674,500.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1 | \$49,600.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                                  | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                    | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                   | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                           | 4 | \$588,975.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                            | 2 | \$171,389.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MUNICIPAL TRUST<br>AND SAVINGS BANK                | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 1 | \$149,602.39 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 2 | \$146,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK                                       | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$250,500.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 1 | \$105,520.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                        | 1 | \$409,071.25 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                           | 2 | \$210,800.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                   | 2 | \$492,500.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK   | 1 | \$257,750.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION          | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ORRSTOWN BANK  | 2 | \$137,493.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 3 | \$751,464.89 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                           | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 2 | \$236,770.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$71,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                         | 1 | \$104,682.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$136,775.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                               | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                             | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$242,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$310,410.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF LINCOLN  | 2 | \$351,238.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5 | \$661,020.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$111,603.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$157,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$403,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$76,050.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$206,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$105,675.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 5 | \$752,730.05 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                                    | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2 | \$376,645.86 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1 | \$43,683.89  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK  | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 6 | \$865,410.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION                                      | 1 | \$63,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 41         | \$6,780,091.31         | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>286</b> | <b>\$50,481,547.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416Y7M4    |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE<br>CREDIT UNION                        | 1          | \$236,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                      | 4          | \$790,750.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2          | \$418,995.85           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                      | 2          | \$234,875.51           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS<br>BANK                           | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2          | \$388,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 4          | \$1,088,000.00         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                                     | 3          | \$511,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3          | \$362,900.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK   | 2          | \$302,750.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AVIDIA BANK  | 1          | \$296,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH<br>BANK                               | 1          | \$215,770.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF<br>WASHINGTON                              | 1          | \$74,618.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKFINANCIAL FSB                                  | 1          | \$166,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKWEST   | 1          | \$38,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT<br>UNION                             | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELLCO CREDIT<br>UNION                             | 1          | \$250,750.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 3          | \$816,193.49           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION                   | 1          | \$320,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRYN MAWR TRUST<br>COMPANY THE                     | 1          | \$285,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARROLLTON BANK                                    | 2          | \$393,400.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1          | \$175,987.99           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CENTRAL BANK ILLINOIS  |   |                |       |   |        |    |        |
|  | CENTRAL BANK OF PROVO  | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                     | 8 | \$979,590.52   | 1.94% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK   | 3 | \$348,200.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                 | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK   | 1 | \$199,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                                    | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                               | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK  | 1 | \$199,750.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST  | 2 | \$144,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$60,800.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                     | 3 | \$315,000.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                 | 1 | \$73,307.92    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1 | \$239,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION  | 3 | \$702,725.00   | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 2 | \$375,870.12   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST   | 6 | \$1,731,000.00 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1 | \$179,400.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 2 | \$342,488.57   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 1 | \$322,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 2 | \$199,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 4 | \$687,150.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 5 | \$971,875.76   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY        | 1 | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 1 | \$157,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2 | \$353,975.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 5 | \$971,000.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,392,700.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 5 | \$919,700.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 4 | \$698,794.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1 | \$86,373.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$314,400.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 1 | \$185,110.17   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 2 | \$273,850.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 2 | \$402,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1 | \$104,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 2 | \$215,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1 | \$105,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$400,430.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF                 | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMMERCE                             |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | JONAH BANK OF WYOMING                | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 1 | \$202,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$180,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC          | 1 | \$330,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1 | \$152,650.63   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 3 | \$414,536.74   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 3 | \$297,300.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 3 | \$366,369.92   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 1 | \$141,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$69,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 2 | \$202,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 5 | \$746,490.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 2 | \$587,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$169,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$111,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$240,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 2 | \$304,692.04   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 5 | \$1,490,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | OAK BANK                              | 1 | \$239,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$96,800.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1 | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5 | \$1,176,134.82 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$191,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$355,575.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$342,952.75   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK         | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1 | \$126,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$117,015.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                       | 1 | \$322,800.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$354,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                             | 1 | \$235,900.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                     | 1 | \$375,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION          | 1 | \$274,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                          | 1 | \$104,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1 | \$167,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION         | 2 | \$487,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS            | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                 | 4 | \$672,800.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$62,475.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 4          | \$720,225.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$203,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 2          | \$226,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 2          | \$260,050.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$324,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$78,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$156,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK  | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1          | \$178,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$147,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC   | 1          | \$91,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 2          | \$344,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$207,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$545,065.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 1          | \$191,840.14           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 43         | \$6,836,730.60         | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>281</b> | <b>\$50,494,234.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AA25    | AMERICAN INTERNET  | 2          | \$263,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, INC DBA<br>AIMLOAN.COM                         |           |                        |             |          |               |    |          |               |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 21        | \$2,850,080.00         | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 3         | \$431,384.00           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 9         | \$1,220,147.66         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM,<br>INC                                    | 5         | \$714,800.00           | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | J.G. WENTWORTH<br>HOME LENDING, LLC                      | 1         | \$144,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE,<br>L.L.C                                 | 4         | \$550,896.00           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC                             | 1         | \$133,150.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$806,087.08           | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$7,113,544.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417AA33    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 6         | \$976,900.00           | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 18        | \$2,920,583.00         | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 12        | \$1,939,408.00         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 9         | \$1,474,775.00         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM,<br>INC                                    | 4         | \$653,878.00           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA<br>INC                                   | 2         | \$332,100.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE,<br>INC                                    | 1         | \$164,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC                             | 1         | \$150,100.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A                                 | 1         | \$156,527.42           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 13        | \$2,086,018.40         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$10,854,289.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31417AA41    |  | ACCESS NATIONAL<br>BANK                                  | 2         | \$156,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3         | \$198,125.00           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                         | 27        | \$1,923,390.00         | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$235,400.00           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$83,315.00            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$291,500.00           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 4         | \$241,000.00           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 4         | \$263,641.36           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$397,197.00           | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$3,789,568.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AA58    | ACCESS NATIONAL BANK                            | 1         | \$241,775.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$279,880.95           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 14        | \$3,605,486.00         | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$289,750.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$1,067,779.00         | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 8         | \$2,235,345.00         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                | 1         | \$184,170.77           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                        | 1         | \$394,250.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$198,753.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$332,500.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 7         | \$1,735,241.00         | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 21        | \$5,881,413.33         | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$16,446,344.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AA66    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9         | \$2,218,881.96         | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$576,750.00           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ARVEST MORTGAGE COMPANY           |           |                       |             |          |               |    |          |               |
|              |  | BOKF, NATIONAL ASSOCIATION        | 1         | \$254,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                | 4         | \$888,350.00          | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                | 1         | \$228,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 17        | \$5,534,695.87        | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$9,700,677.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31417AA74    |  | CASTLE & COOKE MORTGAGE, LLC      | 1         | \$225,000.00          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC                 | 1         | \$228,800.00          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE            | 2         | \$690,300.00          | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST | 1         | \$155,399.31          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC              | 1         | \$338,000.00          | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                  | 1         | \$167,392.23          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MOUNTAIN AMERICA CREDIT UNION     | 1         | \$215,750.00          | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHERN OHIO INVESTMENT COMPANY  | 1         | \$194,000.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OCEANFIRST BANK                   | 1         | \$173,000.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENNYMAC LOAN SERVICES, LLC       | 1         | \$185,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUN WEST MORTGAGE COMPANY INC     | 1         | \$224,000.00          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED MORTGAGE CORPORATION       | 1         | \$405,300.00          | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4         | \$1,182,875.00        | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$4,384,816.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31417AA82    |  | ACHIEVA CREDIT UNION              | 1         | \$111,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK            | 2         | \$221,100.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAHOMEKEY, INC               | 1         | \$115,564.17          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B      | 1         | \$110,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                  | 2 | \$231,055.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                                  | 4 | \$480,831.01 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO    | 1 | \$115,857.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                    | 1 | \$121,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY  | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST  | 6 | \$705,150.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>WASHINGTON                                   | 1 | \$111,820.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK   | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                        | 1 | \$123,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE<br>MORTGAGE, LLC                               | 1 | \$113,859.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                         | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                              | 1 | \$124,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                                | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$119,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 6 | \$717,199.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE,<br>INC                                    | 1 | \$120,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE,<br>INC                                 | 2 | \$237,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE<br>COMPANY, INC                         | 3 | \$355,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION                          | 2 | \$239,933.22 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 2 | \$226,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                        | 3 | \$364,692.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$234,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST                                 | 1 | \$113,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                    | 3 | \$368,960.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$233,625.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$121,125.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$120,680.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2 | \$235,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                      | 1 | \$124,160.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 5 | \$576,664.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 2 | \$222,430.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 2 | \$229,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 2 | \$242,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 4 | \$483,200.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                             | 1 | \$115,990.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 2 | \$247,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$120,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$113,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1 | \$113,525.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                 | 3 | \$345,220.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 2 | \$236,022.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 2 | \$226,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                             | 1 | \$116,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$120,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$116,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 3 | \$360,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MERRIMACK COUNTY SAVINGS BANK             |   |              |       |   |        |    |   |        |
|  | MID-ISLAND MORTGAGE CORP                  | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                       | 1 | \$123,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$116,175.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$110,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A            | 1 | \$112,761.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$345,850.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$111,453.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$118,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$110,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$236,150.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$106,418.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$234,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$475,882.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$119,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                               | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$110,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$117,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RPM MORTGAGE, INC                        | 2          | \$232,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY                 | 1          | \$118,200.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                | 1          | \$120,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$113,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                        | 1          | \$115,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION        | 1          | \$114,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION               | 1          | \$112,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$118,243.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 9          | \$1,055,557.52         | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$119,459.58           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$120,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                 | 1          | \$114,750.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN CREDIT UNION, INC                | 1          | \$124,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                | 1          | \$121,228.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 41         | \$4,836,152.26         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>187</b> | <b>\$21,972,492.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AA90    | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$127,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION             | 1          | \$144,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$139,550.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 1          | \$149,600.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1          | \$134,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                     | 1          | \$132,750.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                     | 3          | \$402,850.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |              |       |   |        |    |   |        |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                    | 1 | \$142,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                                  | 5 | \$695,039.29 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                    | 2 | \$292,450.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST  | 5 | \$671,300.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                  | 1 | \$149,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 2 | \$274,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                         | 2 | \$269,925.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                          | 1 | \$138,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                         | 1 | \$147,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 5 | \$666,583.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                          | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                           | 1 | \$148,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK   | 1 | \$126,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                    | 2 | \$261,450.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                                 | 5 | \$693,781.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY                      | 1 | \$135,844.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$148,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 1 | \$142,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 2 | \$279,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$143,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                                 | 2 | \$270,622.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$423,450.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | FIDELITY BANK MORTGAGE             |   |              |       |   |        |    |        |
|  | FIRST BANK OF WYOMING              | 1 | \$149,800.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA             | 1 | \$136,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK         | 1 | \$136,635.63 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK              | 4 | \$540,446.98 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION   | 7 | \$959,679.04 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C      | 2 | \$269,136.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION         | 2 | \$256,700.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA         | 1 | \$145,600.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                   | 2 | \$289,075.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO              | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                       | 2 | \$275,722.17 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                        | 2 | \$268,500.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC                      | 1 | \$146,025.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 1 | \$137,350.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                     | 3 | \$405,508.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC          | 1 | \$129,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA            | 2 | \$260,951.13 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK                         | 1 | \$134,300.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$136,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 2 | \$287,700.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$277,500.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                         | 3 | \$424,774.28 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                   | 1 | \$145,400.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP           | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                | 1 | \$144,200.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  |                                    | 1 | \$128,800.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |



|              |                                       |            |                        |             |          |               |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE SOLUTIONS OF CO, LLC         |            |                        |             |          |               |          |               |
|              | NAVY FEDERAL CREDIT UNION             | 1          | \$144,000.00           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PANHANDLE STATE BANK                  | 1          | \$148,500.00           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 2          | \$266,979.19           | 1.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PLATINUM HOME MORTGAGE                | 1          | \$136,500.00           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PREMIER BANK OF JACKSONVILLE          | 1          | \$130,400.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC      | 1          | \$129,600.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RIVER VALLEY BANK                     | 1          | \$130,000.00           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROCKLAND TRUST COMPANY                | 1          | \$135,500.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STEARNS LENDING, INC                  | 2          | \$263,130.00           | 1.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE                         | 1          | \$128,250.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE PARK BANK                         | 1          | \$148,000.00           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK            | 1          | \$128,000.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                           | 18         | \$2,473,983.10         | 10.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                   | 2          | \$262,853.18           | 1.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC            | 1          | \$126,900.00           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK             | 1          | \$137,000.00           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC         | 1          | \$146,000.00           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                           | 34         | \$4,657,504.06         | 19.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                       | <b>173</b> | <b>\$23,723,747.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417AAC3    | AMERICA FIRST FEDERAL CREDIT UNION    | 1          | \$122,000.00           | 2.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK, N.A                    | 1          | \$112,800.00           | 2.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                        | 1          | \$117,200.00           | 2.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 2          | \$243,700.00           | 5.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              |                                       | 1          | \$116,484.52           | 2.55%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |   |              |        |   |        |    |   |        |
|--|--|---|--------------|--------|---|--------|----|---|--------|
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO |   |              |        |   |        |    |   |        |
|  | BANK OF<br>SPRINGFIELD                               | 1 | \$119,075.00 | 2.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                               | 1 | \$111,860.00 | 2.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                             | 1 | \$111,400.00 | 2.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 1 | \$116,700.00 | 2.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                | 1 | \$123,650.00 | 2.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$120,000.00 | 2.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$115,000.00 | 2.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK             | 1 | \$112,800.00 | 2.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                            | 1 | \$120,000.00 | 2.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                     | 2 | \$228,500.00 | 5.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                          | 1 | \$112,000.00 | 2.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1 | \$116,500.00 | 2.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                          | 1 | \$115,000.00 | 2.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$118,742.80 | 2.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                           | 1 | \$117,850.00 | 2.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 1 | \$119,146.83 | 2.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE<br>BANK                                | 1 | \$119,000.00 | 2.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                              | 1 | \$112,700.00 | 2.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                        | 2 | \$230,815.69 | 5.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 1 | \$115,500.00 | 2.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                             | 1 | \$118,700.00 | 2.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                       | 1 | \$111,700.00 | 2.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                             | 1 | \$124,000.00 | 2.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable  | 8 | \$940,015.00 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| <b>Total</b> |  |  | <b>39</b> | <b>\$4,562,839.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417AAD1    | ADVANTAGE BANK                                       |  | 1         | \$143,408.85          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION            |  | 1         | \$141,740.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                     |  | 1         | \$130,200.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL<br>CREDIT UNION                      |  | 1         | \$140,250.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                        |  | 2         | \$258,800.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                            |  | 2         | \$260,635.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                       |  | 1         | \$140,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             |  | 3         | \$422,752.64          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B                      |  | 1         | \$125,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION               |  | 1         | \$128,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                 |  | 2         | \$277,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                       |  | 1         | \$125,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANZ GUAM, INC  |  | 1         | \$138,270.22          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                               |  | 20        | \$2,650,022.26        | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                                      |  | 1         | \$130,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC                        |  | 1         | \$127,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO |  | 3         | \$407,331.14          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                                 |  | 8         | \$1,072,700.00        | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  |  | 4         | \$506,623.29          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                     |  | 11        | \$1,495,934.96        | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                               |  | 1         | \$137,433.48          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL<br>CREDIT UNION                          |  | 1         | \$135,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                 |  | 1         | \$145,900.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$126,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                                 |   |              |       |   |        |    |   |        |
|  | BLACKHAWK BANK  | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$125,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 1 | \$141,832.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                   | 2 | \$272,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 3 | \$401,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC  | 2 | \$289,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 4 | \$560,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$133,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$140,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1 | \$141,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 2 | \$269,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 1 | \$131,005.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                                     | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                  | 1 | \$142,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK  | 1 | \$140,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$136,225.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$265,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$259,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                         |   |                |       |   |        |    |        |
|  | DUPAGE CREDIT UNION                                    | 1 | \$147,225.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 3 | \$419,900.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$129,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                                       | 1 | \$137,700.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 6 | \$834,748.67   | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$269,800.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2 | \$270,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2 | \$257,200.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$141,200.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$136,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$396,481.60   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$128,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$141,800.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5 | \$667,617.24   | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$131,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 1 | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 6 | \$804,407.00   | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$134,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 9 | \$1,213,808.01 | 2.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$139,431.11   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$141,763.71   | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION   |   |                |       |   |        |    |   |        |
|  | FIRSTRUST SAVINGS<br>BANK               | 1 | \$144,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                   | 2 | \$275,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                            | 4 | \$499,662.24   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                             | 7 | \$904,600.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                           | 1 | \$142,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                               | 1 | \$126,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                   | 2 | \$280,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC                 | 2 | \$272,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC     | 8 | \$1,095,780.88 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY               | 1 | \$136,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 1 | \$127,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                    | 1 | \$149,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA              | 1 | \$138,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                         | 1 | \$147,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE       | 2 | \$275,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION             | 1 | \$149,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION | 1 | \$139,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC     | 1 | \$146,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY          | 2 | \$275,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION             | 1 | \$144,275.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST             | 1 | \$141,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB            | 1 | \$135,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION        | 3 | \$406,643.05   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST         | 1 | \$133,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CO   |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| MARINE BANK                                    | 3 | \$399,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC             | 4 | \$530,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1 | \$128,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METRO CREDIT<br>UNION                          | 4 | \$539,946.07 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDLAND STATES<br>BANK                         | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL<br>CREDIT UNION                | 2 | \$272,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC            | 2 | \$269,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 6 | \$812,137.42 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$139,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 3 | \$413,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 3 | \$388,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NRL FEDERAL<br>CREDIT UNION                    | 1 | \$115,060.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUVISION FEDERAL<br>CREDIT UNION               | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND<br>NATIONAL BANK                    | 1 | \$141,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORIENTAL BANK<br>AND TRUST                     | 1 | \$125,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORRSTOWN BANK                                  | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1  | \$134,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 10 | \$1,250,673.46 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 2  | \$263,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3  | \$399,948.96   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1  | \$132,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 1  | \$130,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 1  | \$129,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                    | 2  | \$270,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                               | 1  | \$125,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 3  | \$413,877.80   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                           | 2  | \$258,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 2  | \$283,100.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION            | 1  | \$125,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION         | 4  | \$540,355.53   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION            | 1  | \$135,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS               | 1  | \$127,550.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                    | 1  | \$127,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 1  | \$134,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                               | 5  | \$720,850.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                  | 1  | \$128,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                           | 2  | \$256,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                | 1  | \$127,580.45   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$127,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             |    |                |        |   |        |    |   |        |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1  | \$136,437.59   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 6  | \$789,017.42   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC  | 1  | \$148,200.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                            | 1  | \$144,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 9  | \$1,238,565.65 | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 1  | \$133,400.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$134,500.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 2  | \$242,809.66   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$126,400.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO                      | 1  | \$132,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO          | 1  | \$130,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 19 | \$2,683,073.46 | 4.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$129,471.73   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 1  | \$135,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$145,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 1  | \$130,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                                     | 2  | \$277,500.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                        | 2  | \$282,757.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 1  | \$130,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                                       | 71 | \$9,540,838.37 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>410</b> | <b>\$55,241,159.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AAE9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$106,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 18         | \$1,740,160.00         | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 10         | \$993,671.00           | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK                             | 1          | \$85,500.00            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$94,380.00            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 12         | \$1,169,550.00         | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 1          | \$100,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                           | 1          | \$101,527.07           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4          | \$381,578.86           | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$4,772,366.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AAF6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$346,510.33           | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 9          | \$1,053,225.00         | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1          | \$111,600.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK                             | 1          | \$109,543.81           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$588,500.00           | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 1          | \$120,000.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                           | 1          | \$97,489.43            | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3          | \$355,000.00           | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,781,868.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AAG4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$264,150.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 13         | \$1,761,100.00         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                         |           |                       |             |          |               |    |          |               |
|              | BOKF, NATIONAL ASSOCIATION                      | 8         | \$1,100,500.00        | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$145,699.41          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 15        | \$2,052,150.00        | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1         | \$133,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                             | 1         | \$142,352.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 1         | \$147,881.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 3         | \$418,888.28          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 4         | \$514,393.79          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7         | \$940,931.11          | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$7,621,045.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417AAH2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$341,000.00          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$1,155,049.94        | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$795,473.00          | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$647,518.00          | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$157,816.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12        | \$1,962,492.13        | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,059,349.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417AAJ8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$192,500.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 45        | \$2,849,855.00        | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 8         | \$594,840.00          | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$68,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1         | \$82,335.11           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 13        | \$851,479.62          | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                           |           |                       |             |          |               |    |          |               |
|              | IMORTGAGE.COM, INC                                     | 1         | \$59,925.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                    | 1         | \$51,490.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                  | 2         | \$151,683.05          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                              | 4         | \$246,709.38          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                  | 1         | \$53,493.97           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$353,950.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$5,556,261.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AAK5    | BANCORPSOUTH BANK                                      | 1         | \$104,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                       | 1         | \$95,621.72           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                                 | 1         | \$100,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC  | 1         | \$107,200.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                           | 1         | \$104,586.26          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                          | 1         | \$99,202.37           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                           | 1         | \$93,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 1         | \$98,954.47           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK   | 2         | \$194,576.40          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                          | 2         | \$170,600.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION                         | 1         | \$100,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1         | \$99,610.01           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$100,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                       | 1         | \$87,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                          | 3         | \$276,875.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                       | 2         | \$213,188.16          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC               | 4  | \$390,000.00   | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION                      | 11 | \$1,022,558.23 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB                           | 1  | \$108,640.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM<br>MORTGAGE CORP                                   | 1  | \$87,790.00    | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3  | \$285,657.87   | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                                | 1  | \$89,000.00    | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                                  | 2  | \$207,250.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$93,600.00    | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC                               | 1  | \$90,700.00    | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 1  | \$86,169.57    | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$85,000.00    | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                             | 1  | \$102,550.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION            | 1  | \$88,000.00    | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC                   | 2  | \$207,600.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$97,200.00    | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                                 | 2  | \$184,467.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$93,959.70    | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC                                   | 2  | \$204,200.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                        | 1  | \$107,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY             | 1  | \$104,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OAK BANK   | 1          | \$85,321.03            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORRSTOWN BANK  | 2          | \$184,953.69           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                                      | 49         | \$3,195,984.12         | 25.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 1          | \$84,587.81            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN BANK & TRUST COMPANY                                      | 1          | \$85,150.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$105,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$108,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$94,400.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 1          | \$101,273.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$105,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRUST BANK   | 1          | \$85,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1          | \$105,600.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 5          | \$478,508.63           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$91,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$93,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$92,500.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$102,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18         | \$1,787,590.62         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>148</b> | <b>\$12,765,125.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417AAL3    | BANCORPSOUTH BANK  | 1          | \$116,737.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                                      | 1          | \$116,800.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                                    | 1          | \$117,644.89           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 3          | \$350,652.12           | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK  | 1          | \$111,750.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$116,250.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE AMERICA, INC                     |           |                       |             |          |               |    |          |               |
|              | PENTAGON FEDERAL CREDIT UNION             | 14        | \$857,699.02          | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                              | 1         | \$91,256.48           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 1         | \$116,500.00          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$696,719.92          | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,692,009.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AAM1    | CARNEGIE MORTGAGE, LLC                    | 1         | \$144,500.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC              | 1         | \$134,559.01          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION                | 1         | \$142,500.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                      | 1         | \$127,800.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$128,200.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                  | 1         | \$133,586.93          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK           | 1         | \$127,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1         | \$141,500.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION           | 4         | \$519,803.66          | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                              | 2         | \$249,167.76          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                               | 1         | \$125,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK                     | 1         | \$127,200.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                 | 1         | \$133,968.05          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$131,277.31          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                                | 1         | \$127,500.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                      | 1         | \$135,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                      | 1         | \$139,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK                                 | 1         | \$136,032.91          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION             | 26        | \$1,878,576.25        | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | POPULAR MORTGAGE, INC   | 1         | \$130,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHARONVIEW FEDERAL CREDIT UNION                               | 1         | \$134,468.05          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST   | 1         | \$144,428.65          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 1         | \$133,600.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$670,900.00          | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$5,995,568.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AAN9    | ALASKA USA FEDERAL CREDIT UNION                               | 1         | \$150,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST  | 1         | \$150,849.31          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$167,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC                                  | 1         | \$160,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$157,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$171,179.46          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                               | 2         | \$323,091.48          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$151,500.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK  | 2         | \$300,000.00          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$170,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC                            | 1         | \$150,200.00          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 1         | \$165,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                                 | 16        | \$1,629,057.93        | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 1         | \$156,885.77          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$483,495.41          | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,485,259.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417AAP4    | PENTAGON FEDERAL CREDIT UNION         | 10        | \$1,772,685.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,772,685.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AAQ2    | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1         | \$67,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1         | \$47,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                         | 1         | \$48,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION          | 3         | \$118,850.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 1         | \$55,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$60,076.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1         | \$78,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 8         | \$420,722.02          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC            | 2         | \$148,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO           | 3         | \$174,583.25          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 1         | \$65,250.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           | 1         | \$64,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                      | 1         | \$31,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKAW CREDIT UNION                   | 1         | \$76,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                            | 3         | \$118,290.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 3         | \$185,550.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC           | 1         | \$77,920.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                     | 1         | \$25,418.70           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FINANCIAL BANK               | 1         | \$42,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK          | 2         | \$71,925.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION          | 1         | \$46,575.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1         | \$33,750.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | DELMAR FINANCIAL COMPANY                          |    |              |       |   |        |    |   |        |
|  | DORAL BANK  | 2  | \$82,443.72  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1  | \$54,400.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 6  | \$375,025.01 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$72,400.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$83,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1  | \$70,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 1  | \$84,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3  | \$235,274.11 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3  | \$196,600.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1  | \$65,557.66  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1  | \$48,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 3  | \$133,451.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 5  | \$303,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                        | 2  | \$117,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 5  | \$272,359.86 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                   | 17 | \$987,533.70 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                             | 1  | \$82,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 6  | \$473,088.99 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                       | 2  | \$141,050.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 4  | \$170,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 8  | \$463,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                            | 1  | \$34,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                    | 3  | \$198,475.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$64,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |        |
|--|---|----|----------------|--------|---|--------|----|--------|
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION       |    |                |        |   |        |    |        |
|  | HOME SAVINGS OF<br>AMERICA                    | 1  | \$50,000.00    | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 2  | \$119,940.06   | 0.73%  | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION      | 1  | \$76,400.00    | 0.47%  | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK                              | 1  | \$84,525.00    | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT<br>UNION                       | 1  | \$15,000.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                | 1  | \$74,400.00    | 0.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 1  | \$75,000.00    | 0.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1  | \$59,446.18    | 0.36%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                    | 1  | \$83,025.00    | 0.51%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC                      | 1  | \$75,500.00    | 0.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A          | 1  | \$15,045.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC    | 2  | \$96,000.00    | 0.59%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY        | 1  | \$36,400.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                                 | 2  | \$102,531.44   | 0.63%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION                       | 1  | \$78,900.00    | 0.48%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION              | 75 | \$2,833,515.36 | 17.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                                  | 4  | \$193,698.08   | 1.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC                      | 5  | \$301,233.68   | 1.84%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                 | 2  | \$79,632.04    | 0.49%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION          | 3  | \$157,275.00   | 0.96%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$44,800.00    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION  |   |              |       |   |        |    |   |        |
|  | RBC BANK (USA)   | 1 | \$35,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION   | 1 | \$64,035.19  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$52,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE  | 1 | \$50,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 1 | \$57,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$44,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY   | 1 | \$50,700.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK  | 1 | \$45,600.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1 | \$84,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$52,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC  | 1 | \$67,400.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$110,560.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION   | 2 | \$101,826.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$24,455.38  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$116,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2 | \$67,825.07  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1 | \$27,312.76  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS<br>NATIONAL BANK   | 1 | \$73,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 5 | \$280,550.96 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST   | 1 | \$36,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 1 | \$75,700.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION   | 2 | \$114,360.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WELLS FARGO BANK, N.A                           | 1          | \$50,217.13            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                       | 1          | \$54,375.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 54         | \$3,074,325.46         | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>314</b> | <b>\$16,327,380.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AAR0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$71,200.00            | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 15         | \$832,905.00           | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4          | \$251,800.00           | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 1          | \$58,711.09            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7          | \$420,808.76           | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 3          | \$240,500.00           | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1          | \$75,000.00            | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9          | \$503,093.86           | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$2,454,018.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AAS8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$183,863.00           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 25         | \$2,059,323.00         | 60.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$403,350.00           | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 1          | \$100,725.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 4          | \$274,100.00           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$103,563.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1          | \$83,099.85            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2          | \$189,900.00           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$3,397,923.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AAT6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$149,480.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                         | 10        | \$1,387,142.00        | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$430,540.00          | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$136,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 1         | \$129,160.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$131,000.00          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$127,200.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 2         | \$266,507.95          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$545,011.10          | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,302,041.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417AAU3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$326,275.00          | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$1,125,834.00        | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$172,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 1         | \$159,200.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                             | 2         | \$321,820.00          | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 3         | \$469,101.36          | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$628,375.00          | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,202,605.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417AAV1    | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$184,088.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                             | 1         | \$226,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 1         | \$380,776.01          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                            | 1         | \$181,200.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 2         | \$645,300.00          | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1         | \$218,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1         | \$218,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 2         | \$529,900.00          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE   | 1         | \$212,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE<br>BANK  | 1         | \$228,600.00          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$286,900.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK   | 2         | \$641,600.00          | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GILPIN FINANCIAL<br>SERVICES, INC   | 1         | \$309,169.33          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA<br>MORTGAGE<br>SERVICES                                    | 1         | \$226,100.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF<br>AMERICA  | 1         | \$214,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL<br>CREDIT UNION   | 1         | \$281,300.00          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                               | 1         | \$567,000.00          | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC  | 1         | \$196,500.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 1         | \$220,200.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,966,633.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AAW9    | BOEING EMPLOYEES<br>CREDIT UNION  | 1         | \$230,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK &<br>TRUST   | 1         | \$175,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE   | 1         | \$412,000.00          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$333,553.71          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE,<br>INC   | 1         | \$368,000.00          | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAYFLOWER<br>COOPERATIVE BANK   | 1         | \$316,000.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWOOD<br>COOPERATIVE BANK   | 1         | \$293,500.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                               | 4         | \$1,099,937.00        | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE<br>MORTGAGE  | 1         | \$295,850.00          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY, LLC   |           |                       |             |          |               |    |          |               |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1         | \$237,250.00          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 3         | \$718,383.54          | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO                   | 1         | \$266,000.00          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION              | 1         | \$260,652.84          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$601,500.00          | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,607,627.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417AAX7    | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO       | 1         | \$307,113.12          | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO                             | 2         | \$424,277.67          | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO                                   | 5         | \$1,150,961.07        | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,882,351.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417AAY5    | ACCESS NATIONAL<br>BANK                                    | 1         | \$104,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM   | 3         | \$273,000.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                                 | 31        | \$3,063,538.00        | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                              | 9         | \$883,244.00          | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 1         | \$102,600.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                            | 8         | \$822,821.99          | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM,<br>INC                                      | 6         | \$598,300.00          | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC                                     | 1         | \$101,520.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C                                   | 7         | \$688,744.18          | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE,<br>INC                                      | 1         | \$100,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 8         | \$782,658.54          | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STAR FINANCIAL GROUP, INC                       |           |                       |             |          |               |    |          |               |
|              |  | WELLS FARGO BANK, N.A                           | 1         | \$98,816.78           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5         | \$473,059.60          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$8,092,303.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AAZ2    |  | ARVEST MORTGAGE COMPANY                         | 13        | \$1,518,950.00        | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5         | \$571,130.00          | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$589,124.42          | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 4         | \$452,625.00          | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 1         | \$119,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5         | \$580,850.00          | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,831,679.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AB24    |  | ALTAONE FEDERAL CREDIT UNION                    | 1         | \$94,000.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK                                     | 1         | \$280,000.00          | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                 | 1         | \$349,100.00          | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1         | \$204,348.15          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MISSION FEDERAL CREDIT UNION                    | 2         | \$349,000.00          | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHWEST FEDERAL CREDIT UNION                  | 1         | \$126,916.78          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHWESTERN MORTGAGE COMPANY                   | 1         | \$122,400.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PMC BANCORP                                     | 1         | \$368,000.00          | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$352,000.00          | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,245,764.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AB32    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$1,160,000.00        | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$237,174.48          | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2         | \$528,611.27          | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,925,785.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |                                      |   |              |        |   |        |    |   |        |
|-----------|--------------------------------------|---|--------------|--------|---|--------|----|---|--------|
| 31417AB40 | AMERICAHOMEKEY, INC                  | 2 | \$339,372.76 | 7.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC       | 2 | \$284,637.00 | 5.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                  | 1 | \$92,000.00  | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL BANK ILLINOIS                | 2 | \$112,200.00 | 2.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST NATIONAL BANK         | 2 | \$341,624.00 | 7.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DAKOTALAND FEDERAL CREDIT UNION      | 7 | \$508,218.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY INC           | 1 | \$152,976.00 | 3.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY, L.L.C        | 1 | \$50,019.45  | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$176,165.00 | 3.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ILLINI BANK                          | 2 | \$219,928.75 | 4.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LEADER ONE FINANCIAL CORPORATION     | 1 | \$67,933.37  | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$170,884.54 | 3.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | OLD SECOND NATIONAL BANK             | 1 | \$64,302.70  | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | OPPORTUNITIES CREDIT UNION           | 1 | \$153,367.00 | 3.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$113,850.00 | 2.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PACIFIC CREST FEDERAL CREDIT UNION   | 1 | \$108,808.00 | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$94,185.00  | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SABINE STATE BANK AND TRUST COMPANY  | 1 | \$83,640.00  | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SWBC MORTGAGE                        | 1 | \$236,751.58 | 4.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | THE STATE BANK OF TOWNSEND           | 1 | \$96,500.00  | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TRISTAR BANK                         | 1 | \$221,893.87 | 4.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                     | 3         | \$316,587.00          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2         | \$178,668.23          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$155,248.70          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2         | \$229,851.00          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$195,353.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,764,964.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417AB57    | 1ST MIDAMERICA CREDIT UNION             | 1         | \$138,025.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1         | \$80,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$208,151.81          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                     | 1         | \$103,376.45          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 7         | \$767,215.58          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 6         | \$527,501.80          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1         | \$189,880.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC              | 2         | \$301,806.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 1         | \$100,518.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST                                | 1         | \$57,960.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC            | 4         | \$368,952.30          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                 | 3         | \$396,263.91          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                   | 1         | \$105,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 18        | \$2,058,953.21        | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                    | 1         | \$136,620.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK            | 2         | \$188,600.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$160,621.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4         | \$315,038.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK                                       |    |                |       |   |        |    |   |        |
|  | CORTRUST BANK  | 1  | \$148,967.93   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK  | 2  | \$376,584.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                                 | 3  | \$554,357.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                      | 1  | \$70,174.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 1  | \$152,746.98   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$82,800.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$228,598.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5  | \$634,744.27   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 2  | \$230,234.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 17 | \$2,698,278.06 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$190,632.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 7  | \$1,360,978.96 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL CORPORATION                                     | 4  | \$898,732.00   | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$141,324.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2  | \$197,044.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                                   | 1  | \$120,060.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                     | 2  | \$108,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                     | 1  | \$305,400.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 9  | \$1,226,760.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                                    | 1  | \$210,293.57   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK  | 1  | \$105,816.61   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$83,312.95    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | ILLINI BANK                          | 4  | \$360,111.88   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                     | 3  | \$275,254.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1  | \$127,438.65   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 1  | \$129,128.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$243,662.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION            | 1  | \$180,150.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 2  | \$133,316.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$170,984.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$191,400.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 14 | \$1,111,508.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1  | \$118,360.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                     | 1  | \$139,896.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8  | \$686,474.05   | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$46,783.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION  | 1  | \$100,093.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 13 | \$1,230,190.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CREST FEDERAL CREDIT UNION   | 1  | \$129,533.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 6  | \$453,327.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                            | 1  | \$88,082.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT          | 2  | \$117,730.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION                                      |            |                        |             |          |               |          |               |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY            | 2          | \$258,180.00           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY        | 5          | \$519,511.00           | 1.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY            | 1          | \$87,836.83            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                  | 1          | \$65,804.62            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                 | 2          | \$366,455.00           | 1.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUMMIT CREDIT UNION                        | 1          | \$177,750.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION              | 1          | \$92,135.63            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BANK OF MAINE                          | 1          | \$78,898.31            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE STATE BANK OF TOWNSEND                 | 2          | \$438,665.04           | 1.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$123,316.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY STATE BANK                   | 3          | \$286,693.00           | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                        | 11         | \$860,701.29           | 2.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 7          | \$495,317.54           | 1.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY BANK                            | 1          | \$86,860.00            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                | 1          | \$65,018.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WALLICK AND VOLK INC                       | 1          | \$243,639.00           | 0.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 2          | \$239,896.37           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 10         | \$848,366.00           | 2.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 29         | \$3,433,292.02         | 11.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>271</b> | <b>\$31,132,577.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31417AB65    | ADVANTAGE PLUS FEDERAL CREDIT UNION        | 2          | \$129,909.00           | 1.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT               | 1          | \$97,862.48            | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |   |              |        |   |        |    |        |
|--|--|---|--------------|--------|---|--------|----|--------|
|  | UNION  |   |              |        |   |        |    |        |
|  | AMERICAHOMEKEY, INC  | 1 | \$114,838.00 | 1.44%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, N.A   | 1 | \$85,500.00  | 1.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB   | 1 | \$42,939.68  | 0.54%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA  | 7 | \$839,606.35 | 10.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL  | 1 | \$185,982.71 | 2.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                      | 1 | \$306,106.61 | 3.83%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                     | 1 | \$110,745.00 | 1.38%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1 | \$209,839.00 | 2.62%  | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                                 | 2 | \$261,692.00 | 3.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3 | \$303,336.50 | 3.79%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$66,482.01  | 0.83%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$179,703.09 | 2.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MUTUAL CORPORATION                                     | 2 | \$449,601.00 | 5.62%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                     | 1 | \$130,348.89 | 1.63%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$54,580.00  | 0.68%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 1 | \$69,430.00  | 0.87%  | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK   | 4 | \$345,208.00 | 4.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                           | 3 | \$427,385.00 | 5.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                             | 1 | \$209,549.00 | 2.62%  | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                                       | 1 | \$155,100.00 | 1.94%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO,                                    | 1 | \$82,650.00  | 1.03%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC  |           |                       |             |          |               |    |          |               |
|              | NORTHWEST<br>FEDERAL CREDIT<br>UNION                 | 1         | \$531,995.00          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC   | 1         | \$186,060.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY            | 4         | \$485,153.37          | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF<br>CROSS PLAINS                        | 1         | \$130,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT<br>UNION                               | 1         | \$101,500.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                               | 2         | \$89,195.91           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                       | 1         | \$77,475.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16        | \$1,542,149.17        | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$8,001,922.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AB73    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC    | 1         | \$185,500.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                      | 1         | \$200,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 2         | \$277,295.34          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL<br>CREDIT UNION                      | 1         | \$110,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK  | 1         | \$128,824.05          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B                      | 1         | \$120,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                 | 1         | \$199,947.51          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                       | 1         | \$180,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                               | 14        | \$1,959,611.64        | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC                        | 3         | \$586,200.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1         | \$115,701.13          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                                 | 5         | \$1,215,272.48        | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                     | 2         | \$342,458.94          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$717,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  |   |              |       |   |        |    |   |        |
|  | BANKNEWPORT                                 | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 1 | \$75,804.19  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 1 | \$53,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 2 | \$554,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 4 | \$700,550.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                   | 1 | \$455,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 3 | \$641,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                | 2 | \$175,095.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                               | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 4 | \$559,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK              | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION               | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 2 | \$250,407.17 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS<br>BANK                     | 3 | \$609,817.66 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION             | 2 | \$301,600.52 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                     | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                            | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                     | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC                       | 3 | \$303,080.50 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                 | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION             | 2 | \$349,577.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT            | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | DHCU COMMUNITY CREDIT UNION                    | 1  | \$127,171.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                  | 1  | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                  | 3  | \$559,600.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                   | 1  | \$45,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                           | 6  | \$1,333,156.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                     | 1  | \$214,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 5  | \$470,975.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                         | 1  | \$55,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                   | 1  | \$204,486.70   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                              | 1  | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 3  | \$783,800.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 2  | \$224,504.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                           | 1  | \$122,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                   | 1  | \$59,040.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 5  | \$900,480.00   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                             | 1  | \$144,620.58   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                    | 11 | \$2,168,625.63 | 4.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                              | 2  | \$347,360.06   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                      | 1  | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                     | 1  | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                  | 3  | \$308,861.97   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                 | 2  | \$310,350.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB             | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | INDEPENDENT BANK                      | 1  | \$167,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$262,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 1  | \$395,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION              | 1  | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 2  | \$279,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 17 | \$3,809,397.70 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$246,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$334,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$294,840.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$196,650.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 1  | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$281,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2  | \$416,168.55   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 11 | \$2,172,505.83 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$801,125.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 4  | \$558,291.36   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$160,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$207,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$246,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$335,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | QUALSTAR CREDIT UNION  |   |              |       |   |        |    |        |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 6 | \$670,140.44 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 3 | \$313,098.54 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 3 | \$446,436.64 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$43,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$83,200.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 2 | \$338,342.36 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 2 | \$389,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$330,100.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$274,291.46 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 4 | \$601,150.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL   | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                                 |            |                        |             |          |               |    |          |               |
|              | UMPQUA BANK                                  | 5          | \$947,905.08           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO           | 2          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$272,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$233,600.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 1          | \$144,626.40           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$199,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$585,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$108,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                    | 1          | \$64,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 4          | \$631,290.43           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 54         | \$7,003,799.12         | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>300</b> | <b>\$50,402,584.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417AB81    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$64,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 2          | \$225,443.65           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$230,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1          | \$152,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 2          | \$332,653.45           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$260,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 3          | \$754,500.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$240,350.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$206,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                                      |   |              |       |   |        |    |   |        |
|  | BLACKHAWK BANK  | 1 | \$63,900.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION  | 1 | \$291,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1 | \$189,111.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC   | 1 | \$216,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY  | 1 | \$188,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION  | 1 | \$170,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS<br>BANK   | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC   | 1 | \$391,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION   | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$103,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$107,717.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 2 | \$415,617.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION   | 1 | \$97,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 4 | \$746,600.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE<br>BANK  | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                                  | 1 | \$156,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$199,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FARMERS BANK & TRUST   |   |                |       |   |        |    |        |
|  | FIDELITY BANK MORTGAGE                                       | 2 | \$665,700.00   | 2.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$292,700.00   | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$515,800.00   | 2.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2 | \$498,138.05   | 1.97% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 2 | \$368,200.00   | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1 | \$176,000.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1 | \$214,000.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$162,500.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 2 | \$303,250.00   | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$150,300.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 2 | \$191,900.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5 | \$1,276,400.00 | 5.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION   | 2 | \$439,350.74   | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK  | 7 | \$1,299,508.08 | 5.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$160,583.75   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC  | 1 | \$161,500.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                                       | 1 | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$170,000.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION                             | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE  | 2 | \$265,550.00   | 1.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMPANY INC  |   |              |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY                                     | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$91,513.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                         | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                             | 2 | \$307,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$134,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                           | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                       | 1 | \$80,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                              | 1 | \$120,410.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$267,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                          | 1 | \$79,200.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                     | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                       | 1 | \$65,260.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                              | 2 | \$352,750.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                                  | 1 | \$389,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | S&T BANK   | 6          | \$822,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION  | 1          | \$106,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE  | 1          | \$190,548.17           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING,<br>INC  | 1          | \$138,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION   | 1          | \$116,694.23           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST<br>NATIONAL BANK   | 1          | \$70,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION   | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUWEST CREDIT<br>UNION  | 1          | \$165,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$219,441.20           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION  | 2          | \$191,650.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY  | 1          | \$165,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                                  | 1          | \$140,264.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 37         | \$5,194,102.79         | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$25,239,327.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AB99    | ALABAMA ONE<br>CREDIT UNION  | 1          | \$90,000.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION  | 1          | \$89,000.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                                       | 1          | \$90,799.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 9          | \$886,200.00           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION  | 1          | \$92,000.00            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF<br>SPRINGFIELD   | 6          | \$579,005.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF<br>WASHINGTON  | 1          | \$95,000.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST<br>COMPANY THE   | 1          | \$105,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK  | 3          | \$293,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC FEDERAL<br>CREDIT UNION  | 1          | \$100,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY             | 2 | \$204,196.38 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                            | 1 | \$88,000.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                  | 3 | \$287,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION  | 1 | \$95,500.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING                | 1 | \$107,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST    | 1 | \$87,500.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                  | 2 | \$175,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC        | 4 | \$402,250.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                | 3 | \$282,600.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                 | 1 | \$98,500.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                     | 2 | \$200,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                    | 2 | \$202,500.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                | 1 | \$85,624.88  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION         | 1 | \$88,000.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION             | 1 | \$92,000.00  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                          | 1 | \$103,395.87 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK               | 3 | \$281,365.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                          | 1 | \$88,334.27  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C              | 2 | \$181,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                   | 1 | \$94,454.89  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$103,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                | 1 | \$88,300.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE                | 1 | \$108,254.03 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | COMPANY                               |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NUVISION FEDERAL CREDIT UNION         | 1         | \$100,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK BANK                              | 1         | \$100,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION         | 1         | \$104,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER CREDIT UNION                  | 1         | \$104,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                 | 4         | \$385,083.65          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK            | 1         | \$95,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1         | \$105,000.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREVAIL CREDIT UNION                  | 1         | \$85,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE FEDERAL CREDIT UNION           | 1         | \$100,100.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROXBORO SAVINGS BANK SSB              | 1         | \$89,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY      | 1         | \$95,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION         | 1         | \$90,600.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION        | 1         | \$98,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                 | 5         | \$494,832.62          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1         | \$100,600.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6         | \$585,000.00          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>91</b> | <b>\$8,796,295.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABA6    | ASSOCIATED BANK, NA                   | 2         | \$322,146.49          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                       | 1         | \$165,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 1         | \$172,200.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                      | 4         | \$631,300.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                       | 1         | \$160,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 1         | \$150,253.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1         | \$152,950.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK        |   |              |       |   |        |    |   |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 3 | \$459,350.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                   | 2 | \$315,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                | 1 | \$170,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 1 | \$150,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC        | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 1 | \$150,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 3 | \$489,636.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK          | 1 | \$174,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 1 | \$162,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C       | 2 | \$334,063.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION          | 1 | \$156,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 2 | \$322,122.37 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO               | 1 | \$157,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 1 | \$173,351.11 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 1 | \$165,401.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                   | 1 | \$159,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 2 | \$312,471.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA             | 1 | \$153,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 1 | \$155,490.23 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC  | 2 | \$332,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 1 | \$159,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C             | 1 | \$152,671.16 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$151,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              | MEMBERS<br>MORTGAGE<br>COMPANY INC          |           |                        |             |          |               |          |               |
|              | PACIFIC UNION<br>FINANCIAL, LLC             | 1         | \$164,620.65           | 1.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3         | \$466,500.00           | 3.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1         | \$161,750.00           | 1.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RIGHT START<br>MORTGAGE, INC                | 1         | \$149,906.83           | 1.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RPM MORTGAGE, INC                           | 2         | \$315,000.00           | 2.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SCOTIABANK OF<br>PUERTO RICO                | 1         | \$159,627.32           | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF<br>LINCOLN                    | 1         | \$157,516.55           | 1.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TECHE FEDERAL<br>SAVINGS BANK               | 1         | \$171,000.00           | 1.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE TRUST BANK                              | 1         | \$161,000.00           | 1.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                 | 4         | \$642,018.55           | 4.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK AND<br>TRUST COMPANY            | 1         | \$164,000.00           | 1.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                 | 1         | \$167,000.00           | 1.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                 | 1         | \$163,153.73           | 1.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A                    | 1         | \$155,645.97           | 1.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 25        | \$4,029,480.72         | 28.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$14,269,625.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |          |               |
| 31417ABB4    | BANCO SANTANDER<br>PUERTO RICO              | 1         | \$212,601.80           | 7.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCORPSOUTH<br>BANK                        | 1         | \$221,498.42           | 8.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC                           | 1         | \$221,823.01           | 8.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENS FIRST<br>NATIONAL BANK             | 1         | \$184,000.00           | 6.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FARMERS BANK &<br>TRUST                     | 1         | \$317,635.24           | 11.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FREMONT BANK                                | 1         | \$321,604.07           | 11.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1         | \$393,094.16           | 14.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS        | 1         | \$285,525.22           | 10.6%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK  |           |                       |             |          |               |    |          |               |
|              |  | WINTER HILL BANK, FSB   | 1         | \$270,402.72          | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$266,000.00          | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,694,184.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417ABC2    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$275,000.00          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1         | \$333,000.00          | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK  | 2         | \$516,604.53          | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARDIAN MORTGAGE COMPANY INC                                 | 1         | \$285,650.00          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HEARTLAND BANK  | 1         | \$570,000.00          | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME FINANCING CENTER INC                                     | 1         | \$258,381.91          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC                                | 1         | \$327,500.00          | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1         | \$154,000.00          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                         | 1         | \$162,500.00          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$345,000.00          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,227,636.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417ABD0    |  | AMERICAN SAVINGS BANK, F.S.B                                  | 1         | \$451,250.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRYN MAWR TRUST COMPANY THE                                   | 1         | \$323,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                                  | 1         | \$204,250.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1         | \$175,750.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC   | 1         | \$336,500.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DURANT BANK AND TRUST COMPANY                                 | 1         | \$256,500.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$189,150.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FARMERS BANK & TRUST   |           |                       |             |          |               |    |          |               |
|              | FIDELITY BANK MORTGAGE                                       | 2         | \$438,170.00          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK OF WYOMING  | 1         | \$194,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$202,350.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 2         | \$387,263.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GESA CREDIT UNION  | 1         | \$249,775.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC  | 1         | \$236,864.06          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$389,955.88          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$199,500.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK   | 1         | \$208,919.84          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 1         | \$234,500.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD FORT BANKING COMPANY                                     | 1         | \$218,500.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1         | \$322,620.79          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                          | 1         | \$247,350.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN  | 1         | \$189,150.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1         | \$203,751.30          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                                   | 1         | \$332,526.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1         | \$256,500.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1         | \$177,222.21          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$2,133,341.13        | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,758,659.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABE8    | ALASKA USA FEDERAL CREDIT UNION                              | 1         | \$269,150.00          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$176,500.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MERIT MORTGAGE CORPORATION      | 1         | \$274,700.00          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY           | 1         | \$251,750.00          | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                      | 1         | \$339,401.06          | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PANHANDLE STATE BANK                  | 1         | \$163,900.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                          | 1         | \$312,300.00          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$250,800.00          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                   | 1         | \$198,000.00          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 5         | \$890,136.98          | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$584,000.00          | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$3,710,638.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31417ABF5    | AMERICAHOMEKEY, INC                   | 1         | \$223,197.62          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 1         | \$224,729.65          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 1         | \$450,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                      | 1         | \$275,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$179,200.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                     | 1         | \$551,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC            | 1         | \$619,504.57          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 1         | \$206,756.97          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                          | 12        | \$3,061,597.39        | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                           | 2         | \$416,300.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                  | 2         | \$424,563.32          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC         | 1         | \$180,600.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                | 1         | \$245,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF AMERICA               | 1         | \$187,125.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONOLULU HOMELOANS, INC               | 1         | \$350,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1         | \$180,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                        |             |          |               |    |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC                 |           |                        |             |          |               |    |               |
|              | LYONS MORTGAGE<br>SERVICES, INC                          | 2         | \$765,000.00           | 3.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | MAGNA BANK   | 1         | \$176,250.00           | 0.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | MID-ISLAND<br>MORTGAGE CORP                              | 1         | \$233,100.00           | 0.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | MISSION FEDERAL<br>CREDIT UNION                          | 2         | \$448,400.00           | 1.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | PACIFIC UNION<br>FINANCIAL, LLC                          | 1         | \$205,600.00           | 0.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | PEOPLES BANK   | 1         | \$180,800.00           | 0.72%       | 0        | \$0.00        | NA | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION              | 4         | \$984,450.00           | 3.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | RABOBANK, N.A  | 3         | \$898,958.85           | 3.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC                   | 1         | \$494,432.22           | 1.97%       | 0        | \$0.00        | NA | \$0.00        |
|              | RPM MORTGAGE, INC  | 14        | \$4,348,280.99         | 17.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | STANDARD BANK<br>AND TRUST<br>COMPANY                    | 1         | \$239,000.00           | 0.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | STEARNS LENDING,<br>INC                                  | 1         | \$283,674.24           | 1.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | UMPQUA BANK  | 6         | \$1,500,228.77         | 5.97%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC        | 1         | \$200,000.00           | 0.8%        | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION              | 1         | \$189,000.00           | 0.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                      | 1         | \$209,764.68           | 0.83%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 21        | \$5,998,343.11         | 23.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$25,129,857.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31417ABG3    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3         | \$286,751.00           | 6.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 12        | \$1,160,858.00         | 26.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                            | 5         | \$509,810.00           | 11.45%      | 0        | \$0.00        | NA | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$196,950.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$475,250.00          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 11        | \$1,032,875.00        | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$92,120.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$103,299.32          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$593,233.80          | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$4,451,147.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417ABH1    | ARVEST MORTGAGE COMPANY                         | 8         | \$951,300.00          | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$235,400.00          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$362,750.00          | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 7         | \$806,121.00          | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$470,399.96          | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,825,970.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417ABJ7    | ARVEST MORTGAGE COMPANY                         | 7         | \$956,880.00          | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$682,100.00          | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$545,000.00          | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 7         | \$953,075.00          | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1         | \$143,200.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$140,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$144,174.17          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$271,659.00          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,836,088.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417ABK4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$497,700.00          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 43        | \$2,633,592.00        | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION                      | 8          | \$489,292.00          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1          | \$53,250.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$101,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 16         | \$1,138,419.35        | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 33         | \$1,868,217.62        | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$64,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 1          | \$47,195.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$84,150.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9          | \$539,239.22          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$7,516,055.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31417ABL2    | CITIMORTGAGE, INC                               | 1          | \$468,827.47          | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$642,846.11          | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 1          | \$286,103.61          | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2          | \$621,620.97          | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,019,398.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31417ABM0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$277,600.00          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$211,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 9          | \$2,060,064.71        | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 2          | \$520,646.85          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12         | \$3,072,771.72        | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$6,142,083.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31417ABN8    | ARVEST MORTGAGE COMPANY                         | 4          | \$800,000.00          | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$674,284.99          | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$830,500.00          | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | IMORTGAGE.COM, INC                    | 7         | \$1,244,558.00        | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$248,000.00          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$3,797,342.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABP3    | AMERIFIRST FINANCIAL CORPORATION      | 1         | \$118,704.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC            | 1         | \$121,600.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 5         | \$579,863.57          | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$115,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC           | 2         | \$243,569.00          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$115,217.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD            | 1         | \$112,400.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK       | 1         | \$112,400.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION      | 1         | \$116,338.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                          | 1         | \$121,660.29          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY         | 1         | \$95,646.40           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC    | 1         | \$112,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC          | 1         | \$112,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION         | 2         | \$233,417.75          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$117,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                          | 1         | \$121,840.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                     | 2         | \$237,619.24          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                       | 1         | \$123,200.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                         | 1         | \$118,868.42          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$231,000.00          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$3,259,343.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417ABQ1    | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                | 1         | \$164,000.00          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE<br>MORTGAGE, LLC                                | 1         | \$151,905.00          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1         | \$166,500.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1         | \$164,874.34          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE<br>COMPANY                                | 1         | \$156,742.26          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION       | 1         | \$156,600.00          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND<br>LOAN COMPANY                         | 1         | \$153,972.15          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC                 | 1         | \$155,825.19          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                         | 6         | \$871,172.45          | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1         | \$166,500.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$320,446.65          | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,628,538.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABR9    | ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 1         | \$50,400.46           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY,<br>INC                                   | 1         | \$30,875.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 1         | \$84,750.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW<br>ORLEANS                                   | 1         | \$60,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$60,985.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1         | \$75,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                          | 5         | \$312,909.09          | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 2         | \$119,120.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$75,175.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |        |   |        |    |        |
|--|---|---|--------------|--------|---|--------|----|--------|
|  | CITIZENSFIRST CREDIT UNION                |   |              |        |   |        |    |        |
|  | COBALT MORTGAGE, INC                      | 1 | \$53,939.49  | 1.77%  | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC              | 2 | \$161,000.00 | 5.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 1 | \$55,190.93  | 1.81%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$67,150.00  | 2.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$37,941.22  | 1.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$75,563.00  | 2.47%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$47,520.00  | 1.56%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                        | 1 | \$75,586.08  | 2.47%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC                 | 1 | \$48,696.64  | 1.59%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                           | 3 | \$184,700.00 | 6.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 1 | \$72,000.00  | 2.36%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC              | 1 | \$79,600.00  | 2.61%  | 0 | \$0.00 | NA | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                 | 3 | \$170,000.12 | 5.57%  | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$54,400.00  | 1.78%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$54,901.45  | 1.8%   | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$61,600.00  | 2.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC                         | 1 | \$47,946.21  | 1.57%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAHARA MORTGAGE                           | 1 | \$75,000.00  | 2.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 2 | \$122,946.36 | 4.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$39,600.00  | 1.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION               | 1 | \$68,000.00  | 2.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                               | 1 | \$58,950.00  | 1.93%  | 0 | \$0.00 | NA | \$0.00 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY      | 1 | \$58,040.00  | 1.9%   | 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable                               | 6 | \$415,137.89 | 13.57% | 0 | \$0.00 | NA | \$0.00 |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>49</b> | <b>\$3,054,623.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABS7    |  | BEVERLY<br>CO-OPERATIVE<br>BANK                          | 1         | \$263,900.00          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 2         | \$399,093.88          | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1         | \$201,192.00          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT MORTGAGE,<br>INC                                  | 1         | \$308,000.00          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMFS, LLC  | 1         | \$203,090.23          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PATELCO CREDIT<br>UNION                                  | 1         | \$441,000.00          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC  | 2         | \$391,950.09          | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION BANK,<br>NATIONAL<br>ASSOCIATION                   | 1         | \$478,524.66          | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$1,194,400.00        | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,881,150.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABU2    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 6         | \$1,503,980.00        | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 2         | \$325,800.00          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$2,310,949.00        | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,140,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABV0    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2         | \$337,500.00          | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 1         | \$135,250.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 1         | \$152,500.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 17        | \$3,633,383.15        | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,258,633.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ABW8    |  | AMERICAN FIRST<br>CREDIT UNION                           | 1         | \$281,841.29          | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA BANK FSB  | 1         | \$109,250.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EXCEL MORTGAGE<br>SERVICING, INC. DBA                    | 1         | \$317,200.00          | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | IMPAC MORTGAGE   |           |                       |             |          |               |    |          |               |
|              | METLIFE BANK, NA   | 1         | \$244,826.72          | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY           | 1         | \$62,931.73           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 2         | \$246,160.12          | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                          | 6         | \$900,546.32          | 41.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,162,756.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417ABX6    | CITIMORTGAGE, INC  | 1         | \$371,740.50          | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$1,324,554.63        | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,696,295.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417ABY4    | 1ST MIDAMERICA<br>CREDIT UNION                           | 1         | \$129,500.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                | 1         | \$365,000.00          | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY<br>CREDIT UNION                          | 1         | \$224,131.32          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION                   | 1         | \$188,000.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 1         | \$175,000.00          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                     | 1         | \$348,650.00          | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST<br>FEDERAL CREDIT<br>UNION                     | 1         | \$349,525.15          | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUVISION FEDERAL<br>CREDIT UNION                         | 1         | \$228,000.00          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER AMERICA<br>CREDIT UNION                          | 1         | \$90,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                         | 2         | \$260,000.00          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                         | 1         | \$365,400.00          | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$607,291.83          | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,330,498.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417ABZ1    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 6         | \$1,748,734.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,748,734.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|           |   |   |                |       |   |        |    |   |        |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 31417AC23 | ADVANTAGE BANK                                  | 1 | \$190,759.69   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 1 | \$190,169.89   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B                 | 1 | \$355,400.00   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                          | 1 | \$216,200.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA BANK FSB                                 | 1 | \$253,300.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AVIDIA BANK                                     | 1 | \$389,000.00   | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                            | 1 | \$194,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                                  | 1 | \$252,000.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANNER BANK                                     | 1 | \$216,823.49   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                | 2 | \$626,600.00   | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOULDER VALLEY<br>CREDIT UNION                  | 1 | \$213,300.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL PACIFIC<br>HOME LOANS                   | 1 | \$197,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST<br>NATIONAL BANK                 | 1 | \$404,578.18   | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUPAGE CREDIT<br>UNION                          | 1 | \$403,300.00   | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$217,800.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FORUM CREDIT<br>UNION                           | 1 | \$189,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREMONT BANK                                    | 1 | \$267,662.81   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FULTON BANK                                     | 1 | \$234,000.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME SAVINGS OF<br>AMERICA                      | 4 | \$1,011,950.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMEWISE, INC                                   | 1 | \$235,800.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 1 | \$254,300.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | I-C FEDERAL CREDIT<br>UNION                     | 1 | \$213,500.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INDEPENDENT BANK                                | 1 | \$185,650.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LANDMARK CREDIT<br>UNION                        | 1 | \$218,767.78   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION       | 1 | \$390,996.05   | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MEMBERS<br>MORTGAGE                             | 1 | \$193,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY INC                                  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$242,000.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP                  | 1 | \$469,697.00   | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 1 | \$405,700.00   | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A         | 1 | \$204,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                     | 1 | \$221,400.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                  | 1 | \$272,000.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION         | 1 | \$399,300.00   | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                      | 1 | \$188,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS    | 1 | \$204,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION  | 1 | \$255,000.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                | 1 | \$178,279.95   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC       | 1 | \$206,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                      | 1 | \$334,000.00   | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS<br>AND LOAN                 | 1 | \$210,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC       | 4 | \$1,109,500.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1 | \$269,000.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION                       | 1 | \$201,500.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                 | 1 | \$227,500.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                | 1 | \$291,000.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$333,000.00   | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ULSTER SAVINGS BANK                     |           |                        |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$364,200.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6         | \$1,489,545.48         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$15,789,480.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417AC31    | ACACIA FEDERAL SAVINGS BANK             | 1         | \$71,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 1         | \$50,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 1         | \$72,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1         | \$80,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1         | \$63,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1         | \$81,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 9         | \$584,255.71           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1         | \$60,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 3         | \$182,226.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 4         | \$242,750.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 15        | \$1,005,536.64         | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 2         | \$132,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1         | \$78,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 3         | \$208,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2         | \$88,080.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 2         | \$110,951.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 1         | \$60,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS CHRISTIAN CREDIT UNION         | 1         | \$81,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 6         | \$324,320.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      |    |                |       |   |        |    |   |        |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 1  | \$64,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 14 | \$860,800.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 3  | \$211,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 5  | \$301,098.68   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION            | 1  | \$66,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 30 | \$1,967,451.84 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$82,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 3  | \$189,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC               | 1  | \$73,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 17 | \$1,226,173.98 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 3  | \$225,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 13 | \$905,750.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$75,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 1  | \$46,260.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 3  | \$184,378.23   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 4  | \$303,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 3  | \$196,288.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION      | 1  | \$72,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                           | 1  | \$81,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 4  | \$238,636.10   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 5  | \$243,630.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                              | 1  | \$61,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 1  | \$73,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 3  | \$160,150.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$299,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION           |    |              |       |   |        |    |   |        |
|  | BOEING EMPLOYEES<br>CREDIT UNION                 | 4  | \$290,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                      | 1  | \$81,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                       | 3  | \$212,503.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK           | 1  | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                       | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                         | 1  | \$81,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION             | 2  | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                   | 15 | \$959,344.10 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                  | 2  | \$134,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                   | 1  | \$75,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                    | 2  | \$147,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 7  | \$471,767.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                    | 2  | \$144,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 1  | \$65,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                          | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                 | 2  | \$143,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                        | 1  | \$71,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                    | 3  | \$186,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                    | 1  | \$69,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$40,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COVANTAGE CREDIT UNION                            |   |              |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 3 | \$234,570.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                 | 1 | \$63,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                      | 1 | \$66,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1 | \$34,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$71,814.28  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 2 | \$121,835.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$152,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 4 | \$234,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2 | \$162,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 1 | \$65,678.87  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 5 | \$360,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$27,462.96  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$150,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 2 | \$148,896.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1 | \$72,225.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 1 | \$44,510.20  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$288,132.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                 |    |                |       |   |        |    |   |        |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$63,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3  | \$202,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$35,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 2  | \$134,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 2  | \$161,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 10 | \$675,543.37   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$57,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 2  | \$121,280.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$23,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$564,775.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$75,150.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$425,780.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 29 | \$1,836,905.78 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 6  | \$404,880.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$63,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$82,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$93,860.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL   | 1  | \$53,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | BANK FOX VALLEY                          |    |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF CARM              | 1  | \$67,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$84,125.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 5  | \$307,170.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 6  | \$400,180.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 2  | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 2  | \$141,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$47,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 12 | \$773,550.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$50,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                   | 1  | \$76,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 2  | \$128,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC            | 5  | \$267,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HAMPDEN BANK                       | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION             | 2 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 3 | \$211,828.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 4 | \$256,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$68,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK              | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$81,225.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA            | 4 | \$255,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 5 | \$300,627.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$58,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                   | 1 | \$55,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$51,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION           | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 1 | \$82,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 2 | \$56,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 1 | \$71,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 2 | \$81,505.91  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION       | 1 | \$77,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION   | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LIBERTY SAVINGS BANK, FSB             | 3 | \$190,983.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 2 | \$152,985.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$74,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO       | 2 | \$156,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 5 | \$249,512.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 2 | \$116,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 2 | \$132,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 3 | \$196,820.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 2 | \$130,361.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 4 | \$230,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 3 | \$146,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$48,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC             | 2 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$93,879.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$71,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 9 | \$555,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$225,091.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | MOUNTAINONE BANK                          | 1  | \$80,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1  | \$83,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                     | 1  | \$74,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A            | 1  | \$68,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2  | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$55,920.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 6  | \$383,945.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                    | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 10 | \$662,483.23 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1  | \$79,325.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                | 3  | \$243,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2  | \$148,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 5  | \$309,785.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 2  | \$110,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 4  | \$259,625.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 2  | \$116,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 1  | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$72,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7  | \$415,334.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 7 | \$455,520.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1 | \$56,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 2 | \$139,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$61,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                   | 1 | \$68,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1 | \$83,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 4 | \$277,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                               | 1 | \$78,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1 | \$80,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                              | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                   | 1 | \$79,588.78  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 4 | \$243,366.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                    | 1 | \$58,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                        | 1 | \$33,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION            | 2 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                       | 5 | \$391,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                           | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                    | 3 | \$242,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 2 | \$153,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                           | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$207,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     |   |              |       |   |        |    |        |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2 | \$93,400.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$59,922.76  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 4 | \$240,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 4 | \$268,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$72,800.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                             | 2 | \$119,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$126,150.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$79,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$52,200.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 5 | \$361,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 2 | \$137,319.51 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$28,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 4 | \$213,773.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF  | 1 | \$69,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CROSS PLAINS                               |   |              |       |   |        |    |        |
|  | STATE BANK OF LINCOLN                      | 1 | \$53,770.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                   | 2 | \$104,125.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 7 | \$493,875.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 1 | \$67,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 6 | \$347,546.51 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK                                | 2 | \$148,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                        | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                    | 1 | \$59,258.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 1 | \$70,400.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 3 | \$174,071.39 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK                     | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1 | \$77,850.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                              | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                          | 3 | \$209,100.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 2 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 3 | \$174,515.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 1 | \$64,914.40  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$347,491.36 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1 | \$84,200.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$120,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | TRAVIS CREDIT UNION                     |   |              |       |   |        |    |        |
|  | UNITED BANK & TRUST                     | 5 | \$266,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                    | 2 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 2 | \$121,392.62 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$72,300.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1 | \$78,850.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO               | 1 | \$63,750.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO      | 1 | \$62,800.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$41,700.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 1 | \$69,907.82  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | VENTURE BANK                            | 1 | \$60,800.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                     | 1 | \$55,453.29  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$47,668.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION            | 2 | \$138,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 4 | \$251,300.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERRA CREDIT UNION                   | 1 | \$35,061.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTFIELD BANK, F.S.B                   | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION           | 2 | \$129,560.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WOOD COUNTY NATIONAL BANK             | 3          | \$229,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC         | 2          | \$144,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 179        | \$11,773,486.63        | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>896</b> | <b>\$58,250,349.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AC49    | ADVANCIAL FEDERAL CREDIT UNION        | 1          | \$208,905.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$443,650.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 3          | \$759,050.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 5          | \$1,336,600.00         | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 1          | \$204,250.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 3          | \$763,732.38           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2          | \$426,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 2          | \$466,150.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2          | \$484,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 2          | \$464,388.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B          | 1          | \$372,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 2          | \$356,155.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOME MORTGAGE CORPORATION        | 1          | \$242,487.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 6          | \$1,474,100.00         | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 9          | \$2,060,306.34         | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                            | 1          | \$223,725.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC            | 1          | \$234,383.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                           | 2          | \$527,100.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 6          | \$1,625,065.00         | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                               |   |                |       |   |        |    |   |        |
|  | BANK MUTUAL                                     | 2 | \$392,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 5 | \$1,135,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 3 | \$676,450.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1 | \$389,946.91   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4 | \$924,265.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELCO CREDIT UNION                              | 1 | \$244,439.91   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1 | \$308,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$308,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1 | \$182,875.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7 | \$1,668,150.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1 | \$193,325.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$223,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2 | \$494,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$285,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$249,375.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$675,450.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2 | \$568,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$213,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1 | \$299,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1 | \$370,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$223,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 2 | \$702,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 6 | \$1,356,439.88 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$554,939.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC                              |    |                |       |   |        |    |   |        |
|  | COLE TAYLOR BANK                                  | 1  | \$389,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                      | 1  | \$188,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                            | 1  | \$189,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 1  | \$245,575.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 5  | \$1,036,387.64 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 4  | \$1,037,413.42 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$213,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1  | \$290,616.80   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 6  | \$1,363,929.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1  | \$313,096.45   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1  | \$204,602.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3  | \$620,972.99   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$318,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$625,211.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$213,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 2  | \$693,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 15 | \$4,221,429.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$261,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$185,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                            | 1  | \$188,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3  | \$809,557.68   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 3  | \$888,915.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$241,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$223,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$1,743,594.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$513,975.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$670,007.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$202,428.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 14 | \$3,802,637.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$485,306.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$266,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$324,591.11   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 23 | \$5,938,983.78 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$1,394,150.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$358,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 4  | \$1,077,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 4  | \$1,098,824.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2  | \$487,867.35   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$539,470.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$361,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                   | 3  | \$744,800.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 5  | \$1,138,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 2  | \$560,450.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$287,375.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HARBORONE CREDIT UNION                |   |                |       |   |        |    |   |        |
|  | HEARTLAND BANK                        | 1 | \$196,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                  | 1 | \$401,981.89   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 2 | \$431,650.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA               | 3 | \$730,550.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 2 | \$397,507.13   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION              | 3 | \$940,840.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                 | 1 | \$197,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 8 | \$2,711,080.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 2 | \$388,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 2 | \$401,850.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                      | 1 | \$273,125.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC           | 1 | \$338,936.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$304,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 6 | \$2,127,024.68 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 2 | \$563,884.78   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 1 | \$270,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 4 | \$1,113,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$271,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$182,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$380,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$289,531.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$227,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$289,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION           |   |                |       |   |        |    |   |        |
|  | OLD SECOND<br>NATIONAL BANK                     | 1 | \$302,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 2 | \$487,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 3 | \$910,134.48   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$209,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2 | \$453,960.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1 | \$215,555.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 1 | \$405,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                       | 1 | \$298,948.41   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1 | \$178,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P         | 1 | \$255,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 3 | \$805,650.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                                    | 1 | \$389,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                  | 1 | \$328,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                         | 1 | \$185,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                            | 1 | \$361,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                           | 3 | \$830,806.09   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$402,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                               | 1 | \$263,840.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                           | 1 | \$179,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                | 5 | \$1,547,971.27 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT                  | 4 | \$1,431,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION  |   |                |       |   |        |    |        |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$270,067.37   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1 | \$178,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 3 | \$829,750.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 1 | \$288,550.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC                          | 1 | \$220,776.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                                     | 1 | \$372,400.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 7 | \$2,075,750.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION                       | 1 | \$205,734.83   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                           | 1 | \$280,250.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                             | 1 | \$294,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                               | 1 | \$210,800.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                            | 1 | \$178,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL<br>BANK                                       | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                              | 2 | \$464,850.86   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC           | 2 | \$385,300.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION              | 1 | \$334,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 2 | \$475,522.50   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                           | 1 | \$227,950.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO                               | 1 | \$223,250.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO                   | 1 | \$351,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$249,300.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY BANK AND TRUST COMPANY               |            |                         |             |          |               |    |          |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 4          | \$840,666.70            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 2          | \$754,220.47            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                       | 1          | \$230,850.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$369,559.46            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 3          | \$747,547.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$242,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 68         | \$17,139,231.49         | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>440</b> | <b>\$114,784,669.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417AC56    | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$637,000.00            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2          | \$433,434.91            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1          | \$306,800.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 4          | \$1,333,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1          | \$273,700.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                             | 1          | \$417,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$200,504.70            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 2          | \$561,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                        | 1          | \$207,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                            | 7          | \$1,777,765.99          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION               | 4          | \$997,000.00            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                 | 1          | \$345,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                  | 1          | \$186,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                      | 1          | \$250,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$204,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CASTLE & COOKE<br>MORTGAGE, LLC                         |   |                |       |   |        |    |        |
|  | CENTRAL PACIFIC<br>HOME LOANS                           | 1 | \$215,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                          | 1 | \$175,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                    | 7 | \$2,153,000.00 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                                 | 1 | \$417,000.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK -<br>MISSOULA                            | 1 | \$217,411.81   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                       | 1 | \$181,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC                         | 1 | \$221,250.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 2 | \$600,000.00   | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 1 | \$216,750.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTLAND<br>FINANCIAL<br>CORPORATION                    | 2 | \$568,250.00   | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$176,250.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                               | 1 | \$240,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                   | 3 | \$866,000.00   | 1.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                | 2 | \$442,500.00   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                                  | 1 | \$562,000.00   | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                | 2 | \$634,400.00   | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                        | 2 | \$502,500.00   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                           | 2 | \$434,250.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                           | 1 | \$311,400.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$214,700.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES               | 1 | \$812,500.00   | 1.54% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                               |   |                |       |   |        |    |   |        |
|  | FULTON BANK                               | 3 | \$621,400.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC                   | 1 | \$312,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                 | 4 | \$969,550.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1 | \$258,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                   | 1 | \$300,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                | 6 | \$1,586,750.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1 | \$192,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU<br>HOMELoANS, INC                | 4 | \$1,321,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                 | 2 | \$412,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST               | 2 | \$410,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC  | 1 | \$255,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB              | 1 | \$184,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC        | 1 | \$382,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC      | 1 | \$185,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP               | 1 | \$359,130.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                 | 2 | \$405,200.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC                  | 1 | \$192,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC | 3 | \$756,382.26   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                      | 1 | \$231,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 2 | \$406,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION           | 1 | \$223,711.66   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION      | 1 | \$284,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$250,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5 | \$1,376,650.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   |            |                        |             |          |               |          |               |
|              | PMAC LENDING SERVICES, INC              | 1          | \$209,500.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PROVIDENT CREDIT UNION                  | 4          | \$1,172,837.11         | 2.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P       | 2          | \$495,000.00           | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REDWOOD CREDIT UNION                    | 4          | \$879,750.00           | 1.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RPM MORTGAGE, INC                       | 12         | \$4,065,637.00         | 7.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAFE CREDIT UNION                       | 1          | \$300,000.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION         | 1          | \$218,750.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY        | 1          | \$254,000.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION       | 1          | \$225,000.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$206,250.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                | 1          | \$211,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$195,100.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TALMER BANK & TRUST                     | 1          | \$204,375.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION             | 1          | \$208,000.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$221,200.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 1          | \$213,750.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                             | 2          | \$499,622.56           | 0.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1          | \$210,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$178,000.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 46         | \$12,370,807.37        | 23.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>196</b> | <b>\$52,705,820.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                 |        |   |        |    |   |        |
|-----------|---|----|-----------------|--------|---|--------|----|---|--------|
| 31417AC64 | ABACUS FEDERAL SAVINGS BANK                     | 1  | \$420,000.00    | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADIRONDACK TRUST COMPANY THE                    | 2  | \$405,000.00    | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 4  | \$1,011,523.37  | 3.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA BANK FSB                                 | 3  | \$1,175,000.00  | 4.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$238,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION                   | 38 | \$12,004,511.75 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARNEGIE MORTGAGE, LLC                          | 2  | \$637,018.51    | 2.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CFCU COMMUNITY CREDIT UNION                     | 1  | \$262,000.00    | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLE TAYLOR BANK                                | 1  | \$320,000.00    | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC                      | 2  | \$885,000.00    | 3.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EMIGRANT MORTGAGE COMPANY, INC                  | 1  | \$315,000.00    | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EMPOWER FEDERAL CREDIT UNION                    | 1  | \$175,000.00    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FARMERS BANK & TRUST                            | 2  | \$457,000.00    | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST AMERICAN INTERNATIONAL BANK               | 8  | \$2,626,000.00  | 9.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$781,600.00    | 2.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HSBC BANK USA, NATIONAL ASSOCIATION             | 4  | \$933,257.05    | 3.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | METLIFE BANK, NA                                | 1  | \$322,793.36    | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1  | \$189,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MID-ISLAND MORTGAGE CORP                        | 3  | \$858,750.00    | 2.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 1  | \$219,000.00    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONAL COOPERATIVE BANK, N.A                  | 1  | \$392,000.00    | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PIONEER SAVINGS BANK                            | 1         | \$230,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                | 1         | \$236,660.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAWYER SAVINGS BANK                             | 1         | \$201,822.47           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 3         | \$890,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                             | 1         | \$238,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 1         | \$258,300.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7         | \$2,021,248.64         | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$28,703,985.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AC72    | ACCESS NATIONAL BANK                            | 1         | \$202,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$430,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 16        | \$3,151,535.00         | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$1,144,500.00         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3         | \$569,455.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$232,612.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1         | \$175,782.13           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 5         | \$1,215,100.00         | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1         | \$253,015.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 2         | \$759,840.00           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$203,486.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10        | \$2,844,403.59         | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$11,181,728.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AC80    | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$154,618.06           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$171,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |        |   |        |    |   |        |
|--|--|---|----------------|--------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                                   |   |                |        |   |        |    |   |        |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 2 | \$324,480.00   | 3.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST   | 8 | \$1,279,665.57 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$151,600.00   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1 | \$164,000.00   | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                     | 2 | \$316,800.00   | 3.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1 | \$158,930.00   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE  | 1 | \$161,250.00   | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                | 5 | \$804,783.00   | 8.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD            | 1 | \$163,116.14   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                  | 1 | \$156,504.34   | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                   | 1 | \$170,000.00   | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                         | 1 | \$152,800.00   | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$158,000.00   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1 | \$165,000.00   | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                                    | 1 | \$153,000.00   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC                 | 1 | \$159,150.00   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$159,600.00   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A                     | 1 | \$152,000.00   | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                              | 1 | \$160,000.00   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$166,588.48   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK INC      |           |                       |             |          |               |    |          |               |
|              | RPM MORTGAGE, INC                     | 1         | \$163,700.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                         | 1         | \$159,413.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 4         | \$632,572.76          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                  | 1         | \$168,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 16        | \$2,564,828.91        | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>58</b> | <b>\$9,291,400.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31417AC98    | ABBEVILLE BUILDING AND LOAN, SSB      | 2         | \$204,610.93          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                  | 1         | \$95,250.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1         | \$102,500.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 2         | \$182,400.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 8         | \$763,446.77          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 1         | \$107,200.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$100,700.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 4         | \$417,300.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 3         | \$298,700.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 1         | \$92,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 27        | \$2,642,836.72        | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                            | 1         | \$107,350.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO           | 1         | \$90,888.11           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 8         | \$791,150.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           | 1         | \$104,870.30          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                      | 17        | \$1,665,906.48        | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                           | 2         | \$205,750.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK         | 1         | \$100,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                        | 1         | \$100,450.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLOOMFIELD STATE                      | 1         | \$96,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BANK                                    |    |                |       |   |        |    |        |
|  | BOKF, NATIONAL ASSOCIATION              | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE             | 2  | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                  | 2  | \$193,800.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                         | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC            | 3  | \$268,167.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 2  | \$191,400.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTREBANK                              | 2  | \$192,800.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1  | \$94,500.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                           | 2  | \$186,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 1  | \$105,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 19 | \$1,870,010.00 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$85,400.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$100,244.98   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                       | 2  | \$181,200.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$99,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                    | 3  | \$297,450.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$198,600.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC            | 6  | \$597,350.00   | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$697,392.08   | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$86,815.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE              | 3  | \$307,534.79   | 0.57% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE                              |    |                |       |   |        |    |        |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 14 | \$1,378,479.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST BOSTON<br>SAVINGS BANK   | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$95,500.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | EMI EQUITY<br>MORTGAGE, INC   | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK &<br>TRUST  | 1  | \$88,026.40    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE               | 3  | \$297,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 1  | \$97,500.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE   | 6  | \$588,846.88   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA   | 1  | \$89,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 4  | \$403,150.88   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA   | 1  | \$106,875.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1  | \$97,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$209,449.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1  | \$107,641.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 3  | \$281,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 6  | \$605,728.43   | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 13 | \$1,221,423.79 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION   | 5  | \$509,840.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |



|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                 | 14 | \$1,378,940.38 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO            | 3  | \$298,244.75   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION               | 1  | \$96,880.72    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION         | 2  | \$199,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP            | 1  | \$92,263.43    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                     | 5  | \$475,258.04   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                      | 13 | \$1,241,125.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK            | 2  | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                    | 2  | \$196,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                | 1  | \$107,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK               | 5  | \$483,429.61   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 5  | \$474,200.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 2  | \$204,877.04   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC             | 1  | \$94,883.19    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION            | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC    | 5  | \$519,723.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY           | 10 | \$1,001,651.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION           | 1  | \$107,864.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                   | 1  | \$95,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                        | 1  | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                | 1  | \$101,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY    | 1  | \$103,879.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA          | 2  | \$183,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                  | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE      | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK           | 1  | \$96,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 1  | \$100,880.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | J.G. WENTWORTH HOME LENDING, LLC          |   |              |       |   |        |    |        |
|  | JONAH BANK OF WYOMING                     | 1 | \$85,725.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 2 | \$191,775.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                            | 1 | \$97,500.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 5 | \$506,884.65 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK                              | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                               | 2 | \$196,450.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION           | 1 | \$88,658.40  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                          | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                    | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC              | 1 | \$99,200.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 3 | \$274,846.33 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 2 | \$197,877.44 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$86,131.96  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A            | 2 | \$183,487.53 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$282,100.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$93,276.51  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$187,250.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$88,500.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$106,028.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$103,790.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OLD FORT BANKING COMPANY                  |   |              |       |   |        |    |   |        |
|  | ONE WASHINGTON FINANCIAL                  | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$105,996.82 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$103,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC              | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$202,138.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$87,783.42  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$100,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 1 | \$100,887.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$586,076.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1 | \$94,533.92  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$179,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$197,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK             | 1 | \$99,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$186,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$88,650.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 2 | \$194,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                            | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$94,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 2 | \$205,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$84,893.06  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RPM MORTGAGE, INC                          | 4  | \$381,099.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY        | 2  | \$195,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                          | 3  | \$304,254.37   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                  | 1  | \$99,874.18    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                   | 1  | \$84,893.06    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                             | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION              | 1  | \$92,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                      | 1  | \$102,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                       | 1  | \$105,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                              | 1  | \$91,732.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY               | 1  | \$95,400.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 1  | \$86,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                 | 1  | \$108,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1  | \$97,750.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$199,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1  | \$94,293.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 2  | \$195,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 14 | \$1,353,792.15 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 1  | \$98,900.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$96,100.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                            | 1  | \$104,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 2  | \$206,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                       | 1  | \$99,874.18    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$103,045.44           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK,<br>F.S.B                   | 1          | \$90,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC           | 4          | \$377,523.71           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY | 1          | \$97,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 137        | \$13,250,621.65        | 24.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>556</b> | <b>\$54,158,526.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417ACA5    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB     | 1          | \$142,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION       | 1          | \$135,600.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION     | 1          | \$136,500.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                             | 7          | \$946,148.00           | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF<br>SPRINGFIELD                     | 2          | \$271,990.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF<br>WASHINGTON                      | 1          | \$144,920.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT<br>UNION                     | 4          | \$522,600.00           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST<br>COMPANY THE             | 1          | \$130,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY             | 2          | \$289,267.51           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                          | 1          | \$130,199.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT<br>UNION                     | 1          | \$135,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE<br>FINANCIAL, LLC           | 1          | \$149,600.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE<br>BANK                   | 1          | \$125,725.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE<br>CORPORATION         | 1          | \$148,700.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA<br>MORTGAGE<br>SERVICES     | 1          | \$138,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$125,500.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | GTE FEDERAL CREDIT UNION            |           |                       |             |          |               |          |               |
|              | GUARDIAN CREDIT UNION               | 1         | \$137,000.00          | 1.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LAKE FOREST BANK & TRUST            | 1         | \$135,000.00          | 1.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC           | 1         | \$129,000.00          | 1.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC      | 1         | \$130,700.00          | 1.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | MIDWEST BANK OF WESTERN ILLINOIS    | 1         | \$126,000.00          | 1.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION       | 2         | \$268,885.00          | 3.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | NUVISION FEDERAL CREDIT UNION       | 2         | \$282,000.00          | 3.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OAK BANK                            | 1         | \$145,000.00          | 1.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$131,000.00          | 1.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PARK BANK                           | 1         | \$138,100.00          | 1.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION       | 1         | \$139,004.64          | 1.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | POPULAR MORTGAGE, INC               | 1         | \$133,000.00          | 1.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST          | 1         | \$125,500.00          | 1.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION       | 1         | \$137,000.00          | 1.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF NEW PRAGUE            | 1         | \$129,000.00          | 1.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK               | 1         | \$132,814.44          | 1.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB       | 1         | \$126,000.00          | 1.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 14        | \$1,927,787.29        | 23.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>60</b> | <b>\$8,144,540.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417ACB3    | ABBEVILLE BUILDING AND LOAN, SSB    | 1         | \$34,400.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALABAMA ONE CREDIT UNION            | 1         | \$75,000.00           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL                    | 2         | \$126,500.00          | 1.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT        | 3         | \$206,250.00          | 2.19%       | 0        | \$0.00        | NA       | \$0.00        |

|  | UNION                                       |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK,<br>N.A                       | 1  | \$83,000.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 1  | \$66,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$42,385.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 9  | \$608,100.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 2  | \$149,350.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$73,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 12 | \$729,320.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 1  | \$67,500.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 1  | \$75,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 1  | \$80,000.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 3  | \$206,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 1  | \$78,000.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK             | 1  | \$70,550.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                   | 2  | \$123,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS    | 1  | \$65,091.63  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                               | 1  | \$52,500.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION       | 1  | \$61,096.28  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                           | 1  | \$77,000.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                      | 1  | \$74,850.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK    | 2  | \$91,000.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION   | 4  | \$214,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING                    | 2  | \$126,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                  | 1  | \$79,600.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC            | 1  | \$81,000.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                         | 1  | \$76,500.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                         | 1  | \$48,100.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK,<br>FSA                 | 1  | \$56,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 1  | \$65,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION              | 2  | \$107,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                | 1  | \$66,127.75  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                            | 1  | \$75,343.82  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                | 2  | \$148,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                | 5  | \$309,750.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                              | 10 | \$578,227.82 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$60,750.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS      | 3  | \$140,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION         | 1  | \$72,000.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                   | 1  | \$70,000.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION      | 1  | \$76,500.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                 | 1  | \$57,250.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST   | 1  | \$83,000.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY      | 1  | \$39,920.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK              | 1  | \$39,300.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST               | 2  | \$124,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                | 1  | \$82,500.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION         | 3  | \$210,906.47 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE<br>BANK                    | 1  | \$71,000.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC                 | 1  | \$75,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 2          | \$112,500.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL<br>CREDIT UNION                   | 1          | \$74,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROXBORO SAVINGS<br>BANK SSB                        | 1          | \$84,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW BANK                                       | 1          | \$63,250.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1          | \$69,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. CLAIR COUNTY<br>STATE BANK                     | 3          | \$148,899.27          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF<br>LINCOLN                           | 1          | \$50,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF<br>SOUTHERN UTAH                     | 1          | \$49,350.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY<br>FEDERAL CREDIT<br>UNION               | 1          | \$83,335.93           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOM CREDIT<br>UNION                             | 1          | \$62,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY     | 1          | \$41,800.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                      | 1          | \$25,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION              | 1          | \$35,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC   | 2          | \$133,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                           | 5          | \$337,385.42          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY                    | 1          | \$46,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                      | 2          | \$151,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20         | \$1,318,798.74        | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$9,435,188.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACC1    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC  | 1          | \$100,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA<br>CREDIT UNION                     | 2          | \$190,800.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND                          | 4          | \$391,045.44          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | LOAN, SSB                                      |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 3  | \$276,800.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 1  | \$94,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AFFILIATED<br>MORTGAGE<br>COMPANY              | 1  | \$94,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ALABAMA ONE<br>CREDIT UNION                    | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 1  | \$98,868.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL                               | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 6  | \$605,750.00   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 14 | \$1,366,450.00 | 1.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                                 | 3  | \$298,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 13 | \$1,320,308.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                                  | 7  | \$671,144.16   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2  | \$182,567.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK,<br>N.A                          | 3  | \$291,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK               | 3  | \$286,675.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 2  | \$191,100.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1  | \$109,200.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 3  | \$284,637.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                | 2  | \$179,640.27   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 3  | \$300,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE<br>MORTGAGE                          | 3  | \$290,788.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                 |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                              | 17 | \$1,666,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$91,350.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 4  | \$403,522.13   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 5  | \$500,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$86,137.60    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 8  | \$767,750.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 17 | \$1,627,918.63 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                       | 1  | \$108,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 9  | \$875,604.56   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                          | 2  | \$189,875.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 3  | \$300,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                         | 3  | \$270,619.11   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 2  | \$210,150.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 4  | \$360,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 9  | \$927,465.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                       | 1  | \$87,550.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION               | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION            | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 2  | \$198,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                      | 1  | \$107,444.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CASHCALL, INC                       | 3  | \$306,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC             | 1  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                        | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS               | 2  | \$212,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 12 | \$1,149,207.18 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                  | 2  | \$202,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                        | 2  | \$211,935.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                       | 2  | \$205,650.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION         | 1  | \$97,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 4  | \$398,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD   | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                 | 3  | \$304,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK         | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 4  | \$385,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION               | 1  | \$86,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1  | \$92,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1  | \$102,491.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 2  | \$194,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                | 1  | \$102,673.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC         | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 3  | \$314,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 2  | \$195,895.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                | 2  | \$199,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE               | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | SERVICES, INC                                 |   |              |       |   |        |    |        |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1 | \$105,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 2 | \$202,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 8 | \$779,535.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC          | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION               | 1 | \$99,667.73  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT<br>UNION                      | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                   | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK      | 2 | \$201,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST               | 1 | \$91,500.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK &<br>TRUST                       | 3 | \$302,350.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                     | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK         | 3 | \$310,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION     | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION             | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF<br>WYOMING                      | 2 | \$204,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                    | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 6 | \$620,400.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK NA                                       |    |                |       |   |        |    |   |        |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$175,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4  | \$394,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 17 | \$1,652,861.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                                   | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1  | \$105,430.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$196,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 3  | \$298,426.63   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$107,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$99,950.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$99,375.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2  | \$183,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                                    | 1  | \$96,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FORWARD<br>FINANCIAL BANK<br>SSB            | 4 | \$376,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION                 | 2 | \$194,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                 | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 3 | \$300,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                           | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK,<br>FSA                    | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 3 | \$290,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD<br>CREDIT UNION                   | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                 | 4 | \$407,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY | 1 | \$91,050.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                    | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC         | 6 | \$604,283.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                               | 1 | \$97,497.38  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                   | 4 | \$411,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                        | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                             | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                               | 4 | \$378,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                 | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION               | 3 | \$305,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 5 | \$490,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                 | 2 | \$203,620.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                   | 5 | \$481,670.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE        | 1 | \$85,700.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION         |    |                |       |   |        |    |        |
|  | JAMES B. NUTTER<br>AND COMPANY                  | 1  | \$109,700.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                     | 1  | \$101,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC        | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                        | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                    | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                     | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC                                 | 1  | \$94,400.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                     | 14 | \$1,359,261.12 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION           | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                                | 1  | \$107,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                      | 1  | \$96,200.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                                 | 1  | \$96,235.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 2  | \$182,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC            | 1  | \$108,800.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK             | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION        | 3  | \$290,300.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK                          | 1  | \$98,500.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS             | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                       | 2  | \$203,940.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                                 | 2  | \$198,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |



|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$92,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$105,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 2 | \$179,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 4 | \$399,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$106,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$199,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$97,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$566,725.95 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 4 | \$380,936.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 3 | \$266,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT             | 1 | \$100,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | UNION                               |   |              |       |   |        |    |        |
|  | ORIENTAL BANK AND TRUST             | 1 | \$100,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                       | 3 | \$287,074.52 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                | 1 | \$103,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION      | 2 | \$202,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                           | 2 | \$182,650.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION       | 3 | \$286,341.60 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                        | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC               | 1 | \$100,690.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 3 | \$295,700.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 2 | \$190,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 6 | \$587,360.87 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                           | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 2 | \$183,675.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 1 | \$102,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION         | 2 | \$177,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION       | 6 | \$606,100.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                | 1 | \$90,300.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                       | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK               | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                     | 2 | \$199,536.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     |   |              |       |   |        |    |   |        |
|  | ROLLSTONE BANK &<br>TRUST                                  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$92,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS<br>BANK SSB                                | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                         | 2 | \$186,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                                 | 2 | \$187,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                     | 1 | \$97,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                  | 3 | \$308,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION                              | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT<br>UNION                                | 2 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$99,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                                | 2 | \$183,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                                | 2 | \$185,212.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 5 | \$441,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                                    | 3 | \$305,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                              | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF LINCOLN                      | 2 | \$203,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                   | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                       | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 2 | \$198,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 9 | \$868,475.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 1 | \$92,378.59  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                              | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                        | 1 | \$97,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY               | 1 | \$93,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 4 | \$382,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY           | 1 | \$90,506.67  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 1 | \$99,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1 | \$94,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1 | \$88,388.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1 | \$88,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 2 | \$200,930.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 8 | \$813,917.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                 | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION  |            |                        |             |          |               |    |          |               |
|              | WAYNE BANK AND TRUST COMPANY          | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION               | 3          | \$286,400.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 1          | \$89,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB         | 2          | \$185,550.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 159        | \$15,482,905.56        | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>739</b> | <b>\$72,078,744.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31417ACD9    | ALASKA USA FEDERAL CREDIT UNION       | 2          | \$233,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION               | 1          | \$120,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 1          | \$123,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 8          | \$912,950.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 5          | \$576,948.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 12         | \$1,386,895.19         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$114,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$124,890.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 3          | \$342,300.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 5          | \$566,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3          | \$359,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$124,700.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 1          | \$122,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                            | 1          | \$110,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                       | 3          | \$350,550.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1          | \$123,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AURORA FINANCIAL GROUP INC        |    |                |       |   |        |    |   |        |
|  | AVIDIA BANK                       | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                 | 8  | \$938,850.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                       | 19 | \$2,191,573.55 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                    | 1  | \$122,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                    | 1  | \$112,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                  | 4  | \$463,997.26   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                | 2  | \$231,080.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION               | 3  | \$366,400.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION               | 4  | \$465,600.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                      | 1  | \$123,232.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                    | 2  | \$244,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 4  | \$481,500.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION     | 2  | \$227,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE       | 2  | \$232,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                   | 1  | \$117,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                     | 1  | \$123,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION          | 1  | \$122,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS             | 1  | \$124,796.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO             | 1  | \$123,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION    | 1  | \$114,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 14 | \$1,618,259.67 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS        | 1  | \$124,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK              | 1  | \$112,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                      | 3  | \$345,975.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK      | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1  | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK                | 3 | \$351,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION         | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION       | 3 | \$345,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A      | 3 | \$342,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK               | 1 | \$117,275.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$112,312.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                      | 2 | \$235,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK               | 2 | \$232,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK           | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION        | 1 | \$113,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                          | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY     | 3 | \$344,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                | 2 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                  | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY      | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC     | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST               | 3 | \$364,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING              | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA            | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA             | 2 | \$225,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1 | \$121,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$240,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$235,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5 | \$573,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6 | \$700,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$111,331.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3 | \$354,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$225,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 5 | \$577,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                              | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 2 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 3 | \$351,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION         | 1  | \$113,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                       | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 2  | \$242,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC                     | 1  | \$117,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY | 1  | \$123,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                    | 2  | \$230,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC         | 2  | \$231,353.29   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                   | 2  | \$230,850.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                        | 1  | \$124,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                | 1  | \$113,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY            | 2  | \$233,190.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                  | 2  | \$232,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION               | 3  | \$349,600.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 4  | \$479,500.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                   | 7  | \$828,050.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY<br>BANK                       | 1  | \$124,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION      | 1  | \$123,860.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                 | 13 | \$1,524,065.17 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                  | 1  | \$123,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC          | 1  | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL                 | 1  | \$114,875.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION                           |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2 | \$236,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                         | 1 | \$111,990.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 3 | \$353,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$113,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$234,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$110,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$230,398.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$344,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$110,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$114,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | OAK BANK                           | 2 | \$233,325.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION       | 2 | \$238,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION       | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST            | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION     | 1 | \$113,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                          | 2 | \$237,880.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION               | 1 | \$118,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION      | 5 | \$570,645.79 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION               | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK         | 3 | \$364,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST         | 3 | \$358,330.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                          | 4 | \$459,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION  | 1 | \$124,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION             | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION        | 3 | \$350,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION             | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION      | 4 | \$466,539.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION               | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                    | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION      | 1 | \$122,353.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB           | 1 | \$110,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO          | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COUNTY   |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| SHELL FEDERAL CREDIT UNION   | 1 | \$124,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION   | 2 | \$238,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$115,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 2 | \$230,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK  | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 6 | \$692,350.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$109,539.15 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$120,937.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$124,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST STATE BANK   | 2 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 2 | \$225,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND   | 1 | \$124,683.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION   | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$117,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1 | \$110,380.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK   | 1 | \$123,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 4 | \$478,894.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                   |            |                        |             |          |               |    |          |               |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$112,100.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$120,700.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4          | \$473,490.52           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$120,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 1          | \$117,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 2          | \$230,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$238,700.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$115,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$115,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$120,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 87         | \$10,109,381.90        | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>463</b> | <b>\$54,077,354.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACE7    | 1ST MIDAMERICA CREDIT UNION             | 2          | \$265,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                    | 1          | \$127,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$134,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1          | \$132,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$132,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$146,575.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALLSOUTH FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | ALTRA FEDERAL CREDIT UNION               | 8  | \$1,121,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                           | 1  | \$137,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 4  | \$532,554.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                            | 10 | \$1,388,936.17 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$143,345.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                     | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$134,354.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                    | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B             | 2  | \$278,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 4  | \$544,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION           | 3  | \$422,608.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 18 | \$2,497,938.08 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$133,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 1  | \$148,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                          | 8  | \$1,080,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO              | 1  | \$124,559.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 22 | \$3,063,327.16 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 13 | \$1,751,540.80 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HOPE                             | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 2  | \$274,827.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                         | 6  | \$824,898.82   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF WASHINGTON               | 1  | \$147,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                         | 1  | \$142,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 1  | \$139,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 4  | \$541,700.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                   | 1  | \$132,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                   | 3  | \$404,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2  | \$260,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 1  | \$134,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION             | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 2  | \$257,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC           | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                  | 2  | \$267,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS            | 2  | \$274,414.80   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO            | 1  | \$149,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 4  | \$570,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 19 | \$2,678,573.41 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK             | 1  | \$128,468.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                     | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK     | 1  | \$140,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK              | 4  | \$543,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION     | 3  | \$404,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC             | 3  | \$392,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION            | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN   | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 3  | \$386,113.30   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY STATE BANK OF ROCK FALLS           |   |              |       |   |        |    |   |        |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$137,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 2 | \$286,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 2 | \$258,520.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                         | 2 | \$286,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC       | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                  | 2 | \$279,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 3 | \$410,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                | 2 | \$256,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                          | 3 | \$402,025.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                | 1 | \$137,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                         | 1 | \$128,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                       | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK           | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                         | 6 | \$805,570.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                       | 3 | \$401,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                   | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                      | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                       | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                 | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST EASTERN MORTGAGE CORPORATION             | 2 | \$256,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 1 | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                     | 1 | \$137,421.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$140,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 2 | \$270,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 7 | \$972,235.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 8 | \$1,054,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 3 | \$395,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                   | 1 | \$141,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 1 | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 5 | \$691,095.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 1 | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 1 | \$133,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                              | 1 | \$139,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                             | 1 | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                     | 2 | \$271,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 7 | \$949,800.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                              | 1 | \$126,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GILPIN FINANCIAL SERVICES, INC     | 1 | \$125,315.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                          | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION           | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$130,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 2 | \$280,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 3 | \$425,150.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 2 | \$266,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 3 | \$417,280.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$148,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 3 | \$393,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 4 | \$539,761.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$413,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$274,840.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                 | 2 | \$261,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 2 | \$269,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 2 | \$275,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC                          | 1 | \$145,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                            | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                             | 1 | \$136,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 5 | \$670,776.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                      | 1 | \$140,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                     | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                              | 1 | \$137,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                         | 4 | \$552,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 2 | \$288,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                      | 1 | \$126,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                  | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 6 | \$811,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1 | \$128,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL COOPERATIVE BANK, N.A                 | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST               | 3 | \$399,416.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 3 | \$390,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 4 | \$528,810.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                            | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                  | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 2 | \$266,790.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 2 | \$271,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                       | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                     | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 2 | \$272,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$129,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 3 | \$416,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 2 | \$261,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 3 | \$430,480.42 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 2 | \$287,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                          | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 7 | \$967,625.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 3 | \$429,559.24 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                   | 1 | \$143,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$147,135.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$136,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION              | 2 | \$271,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 2 | \$282,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                   | 1 | \$134,473.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 2 | \$263,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                          | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                        | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 2 | \$281,150.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                    | 1 | \$146,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$137,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$283,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 4 | \$539,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA         | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STOCK YARDS BANK<br>MORTGAGE<br>COMPANY          |    |                |       |   |        |    |   |        |
|  | STOCKMAN BANK OF<br>MONTANA                      | 1  | \$147,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                           | 12 | \$1,664,530.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 1  | \$143,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                      | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                    | 2  | \$284,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION             | 1  | \$138,915.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST<br>ASIA (U.S.A.) N.A            | 1  | \$139,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS BANK                    | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 1  | \$139,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                  | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 3  | \$424,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                 | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION    | 2  | \$270,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                 | 2  | \$278,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                         | 3  | \$406,223.86   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                 | 2  | \$255,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION      | 2  | \$261,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 2  | \$271,050.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                      | 2  | \$275,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$416,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY             | 1          | \$132,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1          | \$125,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION                 | 5          | \$710,225.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 149        | \$20,333,000.89        | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>623</b> | <b>\$85,275,483.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACF4    | 1ST MIDAMERICA CREDIT UNION              | 4          | \$210,150.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 5          | \$341,864.57           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$70,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$77,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                 | 1          | \$81,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2          | \$121,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                         | 2          | \$145,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                            | 1          | \$75,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 11         | \$666,270.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 2          | \$140,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 3          | \$239,950.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 2          | \$138,750.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 9          | \$632,107.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 18         | \$1,126,557.87         | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$57,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$39,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN BANK CENTER                  |    |                |       |   |        |    |        |
|  | AMERICAN BANK, N.A                    | 4  | \$304,025.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 1  | \$59,200.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 4  | \$228,898.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK                 | 1  | \$66,400.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$81,138.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION        | 1  | \$71,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                        | 13 | \$851,000.00   | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$81,800.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 4  | \$283,300.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 1  | \$45,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                            | 2  | \$157,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 2  | \$152,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                     | 22 | \$1,517,229.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                   | 5  | \$346,300.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                           | 20 | \$1,399,571.67 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO        | 1  | \$58,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                        | 2  | \$139,650.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                      | 3  | \$201,005.78   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                    | 2  | \$128,950.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA                              | 2  | \$136,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST                              | 1  | \$33,900.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                   | 2  | \$158,100.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                   | 3  | \$193,574.60   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 2  | \$129,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |



|  |                                  |    |                |       |   |        |    |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | BERKSHIRE COUNTY SAVINGS BANK    |    |                |       |   |        |    |        |
|  | BETHPAGE FEDERAL CREDIT UNION    | 2  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BETTER BANKS                     | 2  | \$141,118.27   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                   | 4  | \$291,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 10 | \$648,800.00   | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLOOMFIELD STATE BANK            | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 1  | \$77,400.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKAW CREDIT UNION              | 1  | \$77,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1  | \$82,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$34,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                  | 2  | \$139,856.18   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 1  | \$25,175.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS            | 6  | \$409,900.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 16 | \$1,060,045.69 | 1.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK             | 5  | \$223,194.73   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK               | 2  | \$156,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                     | 5  | \$351,755.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                    | 2  | \$152,600.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY        | 1  | \$53,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                    | 2  | \$140,650.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK     | 1  | \$73,075.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK              | 2  | \$149,400.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION     | 2  | \$131,788.09   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COLORADO EAST BANK & TRUST         | 1 | \$67,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION              | 2 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK             | 3 | \$202,625.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$61,967.55  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK             | 2 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$43,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                      | 3 | \$189,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD         | 1 | \$67,410.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                  | 1 | \$36,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK           | 3 | \$217,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION    | 3 | \$228,335.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                     | 2 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION        | 4 | \$245,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY     | 3 | \$161,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION      | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                  | 2 | \$144,667.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY      | 3 | \$187,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION              | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                   | 1 | \$75,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$69,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST               | 2 | \$149,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK         | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 2 | \$138,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           |    |                |       |   |        |    |   |        |
|  | FIRST BANK  | 2  | \$99,225.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING  | 4  | \$224,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                                      | 3  | \$149,584.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK   | 1  | \$54,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 4  | \$299,450.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$86,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK   | 1  | \$64,871.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                                   | 5  | \$224,870.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1  | \$64,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$159,612.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 3  | \$200,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 2  | \$133,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 3  | \$186,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 23 | \$1,432,125.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC                                   | 1  | \$77,350.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 4  | \$312,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 4  | \$284,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$218,233.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF DEERWOOD       |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1 | \$74,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 5 | \$330,375.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 2 | \$131,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1 | \$63,964.82  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1 | \$71,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 3 | \$182,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 3 | \$194,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 8 | \$508,550.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 2 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 4 | \$220,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$51,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$66,765.95  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 4 | \$211,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                    | 2 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                     | 3  | \$180,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                         | 1  | \$84,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                            | 1  | \$43,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 7  | \$443,553.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 2  | \$139,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 8  | \$506,914.03   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 9  | \$568,490.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 3  | \$165,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                    | 2  | \$102,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC      | 1  | \$82,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION              | 1  | \$73,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$52,950.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$43,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION          | 2  | \$105,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                       | 2  | \$125,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO       | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 20 | \$1,285,301.68 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 2  | \$56,705.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 2  | \$137,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 1  | \$59,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$75,510.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 4  | \$241,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 2  | \$85,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWESTONE BANK                        | 1 | \$38,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 3 | \$170,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$169,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$156,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4 | \$315,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1 | \$63,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 3 | \$211,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 6 | \$357,785.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                           | 2 | \$133,439.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$29,874.31  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 4 | \$235,635.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                  | 3 | \$201,460.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION           | 3 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1 | \$67,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                | 3 | \$177,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 2 | \$138,333.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                          | 4 | \$251,171.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION         | 1 | \$57,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION         | 2 | \$148,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PARK BANK                           | 1  | \$83,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                | 1  | \$83,700.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION       | 9  | \$669,794.44   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2  | \$142,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                | 1  | \$68,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC               | 1  | \$79,661.42    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 4  | \$270,250.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 3  | \$224,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 13 | \$860,684.36   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE        | 3  | \$130,654.90   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                           | 4  | \$289,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 1  | \$79,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 4  | \$282,180.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION              | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION         | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK               | 1  | \$76,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 1  | \$74,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION       | 23 | \$1,442,505.46 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                | 2  | \$152,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK               | 5  | \$285,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION       | 1  | \$83,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 1  | \$69,244.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK AND TRUST COMPANY               | 2 | \$141,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                 | 2 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                  | 1 | \$71,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                         | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB                          | 1 | \$61,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION                          | 2 | \$128,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK                                      | 1 | \$62,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                             | 1 | \$83,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                              | 1 | \$73,350.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION               | 2 | \$140,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 1 | \$39,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK                          | 2 | \$89,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                          | 2 | \$132,271.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK                       | 1 | \$56,771.72  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                    | 1 | \$74,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                     | 3 | \$199,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                     | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST                              | 2 | \$116,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                             | 1 | \$56,943.07  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                       | 2 | \$131,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY                           |    |              |       |   |        |    |   |        |
|  | STOCKMAN BANK OF MONTANA                   | 1  | \$72,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 8  | \$533,220.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 3  | \$216,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 2  | \$153,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                        | 1  | \$78,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                 | 2  | \$155,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY               | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 4  | \$208,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 1  | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1  | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                 | 1  | \$42,271.95  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 3  | \$196,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1  | \$44,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 2  | \$83,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5  | \$335,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY              | 2  | \$137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1  | \$79,525.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 2  | \$136,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 1  | \$63,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                           | 1  | \$83,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 17 | \$968,456.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$91,050.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION                   |            |                        |             |          |               |    |          |               |
|              | UNIVEST BANK AND TRUST CO                       | 1          | \$67,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                   | 2          | \$92,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 2          | \$156,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                      | 1          | \$52,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                           | 1          | \$84,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                        | 1          | \$83,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 4          | \$277,775.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                           | 1          | \$72,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1          | \$26,400.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$84,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 197        | \$12,544,168.94        | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>915</b> | <b>\$59,009,405.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417ACG2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$392,200.00           | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 20         | \$1,935,343.00         | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$494,650.00           | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$100,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1          | \$106,800.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4          | \$404,500.00           | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,433,493.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417ACH0    | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$94,904.98            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$95,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO                       | 2  | \$197,987.31   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$315,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 5  | \$507,185.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 1  | \$93,100.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$481,045.64   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC               | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$196,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 3  | \$298,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 3  | \$291,400.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$91,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 18 | \$1,812,086.90 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$180,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 5  | \$491,225.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 3  | \$309,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$90,825.60    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 17 | \$1,652,179.52 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 4  | \$364,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 25 | \$2,434,012.62 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                               | 1  | \$86,250.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                            | 1  | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                     | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1  | \$108,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$282,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     |   |              |       |   |        |    |   |        |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 2 | \$203,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT<br>UNION                                   | 1 | \$107,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 2 | \$212,740.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 6 | \$591,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 4 | \$353,356.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK  | 2 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                               | 1 | \$106,165.14 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                               | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 3 | \$277,314.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK  | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 1 | \$88,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                                  | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK -<br>MISSOULA                             | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION                          | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1 | \$94,406.84  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1  | \$104,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 7  | \$683,276.90   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1  | \$89,250.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1  | \$89,160.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1  | \$108,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$274,350.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION   | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 10 | \$1,002,147.83 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3  | \$284,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$184,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1  | \$93,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$86,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 2  | \$190,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 5  | \$490,310.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 3  | \$306,650.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 2  | \$178,672.55   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2  | \$181,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD  | 2  | \$190,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK   |   |              |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$105,764.02 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$91,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$189,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$298,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$85,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$89,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$499,870.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 1 | \$99,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 3 | \$288,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$101,576.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$106,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$99,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1 | \$94,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 2 | \$187,734.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$101,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FORUM CREDIT UNION                 |    |                |       |   |        |    |        |
|  | FRANKENMUTH CREDIT UNION           | 1  | \$88,140.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                       | 8  | \$749,264.78   | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                        | 11 | \$1,094,898.35 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU                               | 3  | \$280,118.66   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                          | 1  | \$109,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                 | 3  | \$297,100.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2  | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC               | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 1  | \$85,500.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 2  | \$196,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                     | 2  | \$211,811.13   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 2  | \$205,920.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                  | 1  | \$102,800.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA            | 2  | \$170,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$86,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 2  | \$192,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2  | \$184,100.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$89,800.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 4  | \$398,700.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1  | \$104,250.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LA SALLE STATE BANK                | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 1  | \$105,600.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |                                    | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION         |   |              |       |   |        |    |        |
|  | LIBERTY SAVINGS<br>BANK, FSB                   | 3 | \$272,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION               | 4 | \$372,086.59 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC                                | 1 | \$86,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                     | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                               | 2 | \$197,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                     | 2 | \$210,100.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                          | 1 | \$91,004.29  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT<br>UNION                     | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK                         | 2 | \$195,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC                   | 1 | \$104,300.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                                | 2 | \$183,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 1 | \$89,634.28  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK                         | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                        | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                       | 1 | \$90,400.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2 | \$192,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 2 | \$181,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 2 | \$191,050.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |



|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | NUMARK CREDIT UNION                  |    |                |       |   |        |    |        |
|  | NUMERICA CREDIT UNION                | 1  | \$94,252.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1  | \$91,920.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                        | 1  | \$97,709.82    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                 | 2  | \$190,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 20 | \$1,501,081.39 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$101,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                | 2  | \$188,640.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 1  | \$109,199.89   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 4  | \$376,300.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIORITY ONE CREDIT UNION            | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$92,247.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 1  | \$97,850.02    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 3  | \$280,100.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                | 3  | \$286,750.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 4  | \$370,309.88   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                   | 4  | \$389,200.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 3  | \$297,400.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                    | 1  | \$97,650.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION        | 1  | \$94,606.02    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | SCOTIABANK OF PUERTO RICO                         |   |              |       |   |        |    |        |
|  | SECURITY CREDIT UNION                             | 1 | \$94,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$102,800.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1 | \$86,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                            | 1 | \$97,352.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 2 | \$199,750.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                          | 2 | \$190,828.70 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 3 | \$296,600.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                   | 1 | \$86,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 3 | \$281,286.71 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK  | 1 | \$98,933.14  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                              | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                             | 1 | \$99,597.78  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 1 | \$106,950.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK                                       | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                     | 3 | \$290,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE                                 | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                         | 2 | \$194,303.02 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                   | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                 | 2 | \$206,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$190,387.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                  |            |                        |             |          |               |          |               |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC  | 2          | \$203,880.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$108,100.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$95,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                 | 11         | \$1,092,207.86         | 2.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                         | 1          | \$88,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$102,000.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                   | 1          | \$106,000.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO          | 1          | \$90,824.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 12         | \$1,180,201.06         | 2.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$91,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                               | 1          | \$95,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B                       | 1          | \$102,500.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$90,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 2          | \$191,750.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 98         | \$9,479,291.00         | 18.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>544</b> | <b>\$52,367,033.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417ACJ6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$119,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$124,600.00           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT                   | 1          | \$114,500.00           | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION  |    |                |       |   |        |    |        |
|  | ALERUS FINANCIAL                             | 1  | \$122,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$112,150.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 3  | \$336,175.00   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$114,523.07   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$124,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$114,950.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$124,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION               | 1  | \$115,400.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 1  | \$123,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 15 | \$1,784,500.00 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$122,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$114,039.46   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                            | 8  | \$950,770.86   | 2.56% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                  | 1  | \$115,021.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                             | 9  | \$1,057,273.00 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                               | 1  | \$115,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$116,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                               | 1  | \$118,800.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$116,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 5  | \$578,698.43   | 1.56% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRUE BANK                          | 1 | \$119,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                         | 2 | \$246,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK               | 1 | \$117,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$119,368.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                       | 1 | \$116,370.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 2 | \$230,996.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION          | 1 | \$116,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY              | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 4 | \$473,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                        | 1 | \$116,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                             | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                            | 1 | \$113,128.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 3 | \$352,528.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION        | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION          | 5 | \$570,420.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION      | 1 | \$115,518.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                      | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                  | 5 | \$588,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                | 2 | \$230,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION          | 3 | \$352,435.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO            | 1 | \$115,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$116,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      |   |              |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$113,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$124,282.43 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$116,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$344,800.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 5 | \$581,841.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 2 | \$224,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$113,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 3 | \$313,010.26 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK  | 3 | \$348,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU   | 3 | \$348,194.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC  | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$118,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$121,422.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$121,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 3 | \$344,300.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 3 | \$354,800.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                                      | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                            | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION               | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY            | 1 | \$114,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC              | 1 | \$113,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC     | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION           | 1 | \$113,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION       | 1 | \$110,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB              | 1 | \$108,540.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION          | 4 | \$467,252.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                             | 2 | \$233,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C                | 3 | \$338,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION           | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION          | 1 | \$124,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                   | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY            | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 4 | \$463,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY          | 1 | \$112,651.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION        | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION   | 1  | \$110,405.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 33 | \$3,011,774.73 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1  | \$124,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$113,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                                   | 1  | \$113,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2  | \$231,386.50   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$117,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC  | 1  | \$118,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 2  | \$228,339.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$124,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$114,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$353,139.09   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$115,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$118,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 5  | \$586,300.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$115,020.94   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$110,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$121,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$235,286.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TINKER FEDERAL CREDIT UNION                |            |                        |             |          |               |          |               |
|              | TOWER FEDERAL CREDIT UNION                 | 4          | \$461,878.81           | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2          | \$234,750.00           | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION             | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ULSTER SAVINGS BANK                        | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                | 8          | \$921,759.22           | 2.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 1          | \$117,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$119,576.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                  | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO         | 1          | \$112,562.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                       | 8          | \$925,692.65           | 2.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$110,000.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 3          | \$345,000.00           | 0.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST         | 1          | \$123,250.00           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 57         | \$6,657,766.10         | 17.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>325</b> | <b>\$37,074,497.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417ACK3    | ALLSOUTH FEDERAL CREDIT UNION              | 1          | \$135,000.00           | 2.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK CENTER                       | 1          | \$125,000.00           | 2.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION             | 1          | \$139,000.00           | 3.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1          | \$140,000.00           | 3.06%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |           |                       |             |          |               |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | BEVERLY<br>CO-OPERATIVE<br>BANK                    |           |                       |             |          |               |          |               |
|              | CITIZENS FIRST<br>NATIONAL BANK                    | 1         | \$126,760.00          | 2.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYPLACE<br>MORTGAGE, LTD                      | 1         | \$148,219.00          | 3.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DFCU FINANCIAL                                     | 2         | \$250,000.00          | 5.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EMPOWER FEDERAL<br>CREDIT UNION                    | 4         | \$564,600.00          | 12.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FARMERS BANK &<br>TRUST                            | 1         | \$131,700.00          | 2.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST INTERSTATE<br>BANK                           | 2         | \$284,500.00          | 6.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GECU   | 1         | \$130,000.00          | 2.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GREYLOCK FEDERAL<br>CREDIT UNION                   | 1         | \$138,165.00          | 3.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUARANTEED RATE,<br>INC                            | 1         | \$145,000.00          | 3.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | JAMES B. NUTTER<br>AND COMPANY                     | 1         | \$126,450.00          | 2.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MEMBER HOME<br>LOAN, L.L.C                         | 2         | \$297,500.00          | 6.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 1         | \$127,500.00          | 2.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OHIO UNIVERSITY<br>CREDIT UNION                    | 1         | \$148,000.00          | 3.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROBINS FINANCIAL<br>CREDIT UNION                   | 1         | \$138,900.00          | 3.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SEASONS FEDERAL<br>CREDIT UNION                    | 1         | \$140,000.00          | 3.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE FIRST<br>NATIONAL BANK                         | 1         | \$136,800.00          | 2.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION            | 2         | \$285,200.00          | 6.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VENTURE BANK                                       | 1         | \$148,000.00          | 3.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                                      | 1         | \$144,800.00          | 3.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 3         | \$422,112.00          | 9.21%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,573,206.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417ACL1    | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1         | \$162,000.00          | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1         | \$165,500.00          | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$158,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 1  | \$155,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$171,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 1  | \$167,729.76   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$322,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 1  | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$323,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 2  | \$320,422.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$160,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 2  | \$325,800.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$153,230.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 8  | \$1,273,801.48 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$463,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 2  | \$315,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 4  | \$636,200.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 1  | \$151,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 10 | \$1,607,051.65 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 2  | \$317,115.12   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$165,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 1  | \$157,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                 | 1  | \$171,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                          | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                  | 1 | \$159,336.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                   | 1 | \$160,784.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                              | 1 | \$152,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                          | 6 | \$981,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                                 | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER<br>BANK                                   | 1 | \$173,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 3 | \$472,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS             | 1 | \$152,416.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                         | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                       | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                             | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC                                   | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 1 | \$164,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$322,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 1 | \$163,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC                    | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$309,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST               | 7 | \$1,135,350.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE             | 2 | \$311,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK         | 2 | \$330,837.01   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK    | 2 | \$318,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA             | 2 | \$317,920.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION       | 1 | \$155,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$471,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                | 1 | \$158,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK              | 2 | \$333,780.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION   | 3 | \$486,200.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C      | 3 | \$483,300.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                   | 3 | \$487,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS       | 1 | \$156,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO              | 1 | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB         | 1 | \$153,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 4 | \$648,800.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK              | 1 | \$150,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                      | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                 | 1 | \$161,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION   | 1 | \$154,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 4 | \$622,025.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1 | \$160,630.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                     |    |                |       |   |        |    |   |        |
|  | HEARTLAND BANK                             | 2  | \$314,600.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                              | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$163,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$164,315.71   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$164,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$161,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 1  | \$158,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 2  | \$331,286.67   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                               | 1  | \$151,382.34   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$158,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 3  | \$486,686.38   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 2  | \$325,200.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$157,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC               | 2  | \$302,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$320,363.69   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3  | \$472,749.99   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$150,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 14 | \$2,136,076.63 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1  | \$164,322.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$161,949.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MIDLAND STATES BANK                   |    |                |       |   |        |    |   |        |
|  | MISSION FEDERAL CREDIT UNION          | 5  | \$801,950.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 2  | \$325,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 2  | \$327,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$322,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$335,250.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$324,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$158,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5  | \$774,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$173,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 3  | \$474,891.92   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$155,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$170,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 4  | \$651,984.71   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 11 | \$1,369,008.66 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$165,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$163,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION    | 2 | \$324,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                     | 1 | \$152,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC                    | 2 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION             | 1 | \$152,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION           | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A                            | 1 | \$173,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC         | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION            | 2 | \$330,006.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                     | 3 | \$485,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION            | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC                        | 1 | \$165,332.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY      | 1 | \$171,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY                 | 2 | \$305,285.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                | 1 | \$167,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                 | 2 | \$338,597.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS               | 2 | \$326,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC                     | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA         | 1 | \$164,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | STOCK YARDS BANK MORTGAGE COMPANY          |            |                        |             |          |               |          |               |
|              | SUFFOLK COUNTY NATIONAL BANK               | 1          | \$172,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE                              | 6          | \$972,700.00           | 1.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION             | 1          | \$167,222.94           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BANK OF MAINE                          | 1          | \$169,000.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                | 1          | \$164,108.61           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                  | 1          | \$157,500.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE PARK BANK                              | 1          | \$166,400.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                 | 4          | \$651,747.63           | 1.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$165,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                | 6          | \$953,525.54           | 1.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY              | 1          | \$166,000.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1          | \$166,000.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                       | 20         | \$3,220,243.33         | 5.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A                      | 1          | \$160,679.04           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                | 1          | \$173,000.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                              | 1          | \$164,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 1          | \$157,345.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 1          | \$166,000.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTER HILL BANK, FSB                      | 1          | \$174,400.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC              | 1          | \$160,336.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 76         | \$12,186,202.37        | 20.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>377</b> | <b>\$60,019,679.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417ACM9    | 1ST MIDAMERICA CREDIT UNION                | 1          | \$65,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1          | \$75,500.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ACACIA FEDERAL SAVINGS BANK                 |    |                |       |   |        |    |        |
|  | ACHIEVA CREDIT UNION                        | 2  | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE                | 1  | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1  | \$62,500.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION             | 2  | \$117,822.09   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIANCE BANK                               | 1  | \$67,410.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK & TRUST CO                      | 3  | \$143,812.35   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                      | 12 | \$648,140.00   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                              | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 9  | \$593,931.43   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                               | 2  | \$81,875.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$64,700.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2  | \$98,525.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK                       | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 2  | \$108,850.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION              | 2  | \$129,250.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                              | 5  | \$258,500.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 35 | \$2,223,425.63 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA BANK FSB                             | 5  | \$333,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6  | \$357,206.66   | 0.58% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANCO SANTANDER<br>PUERTO RICO         | 1  | \$76,509.02    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                   | 19 | \$1,205,543.96 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 6  | \$287,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                       | 30 | \$1,772,250.96 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION | 1  | \$39,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                      | 3  | \$184,025.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                               | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                            | 2  | \$135,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                 | 1  | \$56,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION            | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK   | 1  | \$60,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK       | 3  | \$236,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION       | 2  | \$119,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                         | 3  | \$163,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 4  | \$255,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION       | 1  | \$84,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION        | 1  | \$66,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE         | 2  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                             | 6  | \$372,334.91   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK              | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 2  | \$122,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC             | 1  | \$42,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                           | 1  | \$55,273.64    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO               | 1  | \$65,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY         | 13 | \$841,693.97   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                     | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER<br>BANK                            | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                    | 2 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                                | 1 | \$53,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                    | 1 | \$82,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                       | 1 | \$77,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                  | 3 | \$145,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 4 | \$290,025.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                           | 1 | \$55,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                    | 2 | \$140,683.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1 | \$61,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 2 | \$104,626.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 2 | \$136,431.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                          | 1 | \$27,200.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                 | 1 | \$75,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION                  | 4 | \$280,130.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 2 | \$121,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                        | 2 | \$125,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                   | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                    | 2 | \$151,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC     | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$51,288.16  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | CUMBERLAND SECURITY BANK                |    |              |       |   |        |    |        |
|  | CUSO MORTGAGE, INC                      | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC            | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 8  | \$473,301.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                          | 11 | \$646,700.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$142,655.79 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3  | \$167,359.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPONT STATE BANK                       | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$198,347.96 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 2  | \$151,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 10 | \$689,373.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                   | 2  | \$110,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1  | \$45,631.92  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                        | 6  | \$339,900.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$54,320.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST            | 1  | \$82,500.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                    | 6  | \$440,925.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 4  | \$277,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK              | 2  | \$114,728.21 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA                 | 3  | \$189,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$84,500.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST CENTURY BANK, NA                                 |    |                |       |   |        |    |        |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$252,750.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 9  | \$607,341.68   | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$78,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2  | \$112,453.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$98,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$194,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$64,034.50    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$51,100.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$75,738.39    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$449,550.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 21 | \$1,218,331.77 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 12 | \$689,925.00   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$63,750.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL   | 2  | \$104,721.42   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BANK                                     |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF CARM              | 2  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                         | 6  | \$358,500.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 3  | \$194,609.25   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1  | \$49,600.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                       | 1  | \$55,500.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                             | 21 | \$1,615,901.47 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                              | 13 | \$784,608.08   | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU                                     | 5  | \$306,493.17   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                        | 1  | \$83,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                       | 9  | \$532,800.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$71,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$48,925.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 4  | \$235,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC            | 4  | \$232,600.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 1  | \$65,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                           | 1  | \$82,250.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                   | 1  | \$67,300.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION        | 1  | \$44,100.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HERSHEY STATE BANK                       | 1  | \$54,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB        | 2  | \$140,205.31   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                | 1  | \$59,200.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY            | 2  | \$151,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                          | 1  | \$72,900.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                            | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$120,100.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | HONESDALE<br>NATIONAL BANK<br>THE                     |   |              |       |   |        |    |        |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION              | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                           | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$68,980.95  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 5 | \$306,152.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK   | 1 | \$77,347.78  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK                                      | 1 | \$64,800.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 4 | \$272,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                   | 1 | \$83,433.29  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 1 | \$73,350.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION       | 1 | \$64,935.45  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION       | 3 | \$201,998.48 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                           | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC                          | 2 | \$110,250.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK  | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                          | 7 | \$302,740.84 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                      | 3 | \$187,285.67 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC                                       | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK  | 1 | \$76,500.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO                 | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK   | 3 | \$202,448.01 | 0.33% | 0 | \$0.00 | NA | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1 | \$41,875.97  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                           | 1 | \$42,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER<br>COOPERATIVE BANK              | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C                 | 4 | \$237,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$52,675.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$57,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                      | 1 | \$75,409.36  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT<br>UNION                 | 2 | \$90,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                     | 3 | \$186,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 2 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN<br>SERVICES INC               | 1 | \$51,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                            | 1 | \$49,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK<br>& TRUST COMPANY        | 2 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION            | 1 | \$56,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                   | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO<br>BANKING COMPANY              | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                    | 6 | \$377,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>CLEARING<br>CORPORATION        | 2 | \$156,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>OHIO                   | 1 | \$51,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A       | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE                    | 3 | \$151,215.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY                     |    |                |       |   |        |    |   |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5  | \$399,300.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 3  | \$163,960.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$79,668.22    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK               | 1  | \$38,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 10 | \$675,666.82   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 2  | \$161,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 4  | \$271,115.28   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 3  | \$198,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 2  | \$129,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 5  | \$252,975.65   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                 | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 2  | \$115,606.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 29 | \$1,246,848.62 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 7  | \$386,575.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$62,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                | 3  | \$220,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1  | \$72,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 6  | \$292,455.46   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 6 | \$403,943.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 4 | \$189,438.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 3 | \$224,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 7 | \$513,467.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 8 | \$498,324.79 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2 | \$115,584.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 4 | \$266,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 4 | \$209,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$264,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$57,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC               | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1 | \$74,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS         | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANK   |   |              |       |   |        |    |   |        |
|  | SPACE COAST CREDIT UNION   | 3 | \$202,443.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$205,620.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 3 | \$161,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$117,847.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$51,286.42  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2 | \$138,488.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 4 | \$262,740.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$81,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 2 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$38,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$159,079.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$61,875.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1 | \$75,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 3 | \$195,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$202,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | TINKER FEDERAL CREDIT UNION                |            |                        |             |          |               |          |               |
|              | TOWER FEDERAL CREDIT UNION                 | 2          | \$155,555.57           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3          | \$198,900.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY STATE BANK                   | 1          | \$56,120.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                | 11         | \$697,321.20           | 1.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY              | 2          | \$128,000.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 4          | \$232,601.59           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2          | \$152,250.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                       | 13         | \$955,115.80           | 1.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 2          | \$145,741.37           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 2          | \$131,600.00           | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                      | 2          | \$101,400.00           | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                | 1          | \$80,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                             | 1          | \$72,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                              | 2          | \$151,000.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 3          | \$157,814.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERRA CREDIT UNION                      | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION              | 1          | \$75,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 1          | \$65,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 201        | \$12,403,287.14        | 20.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>991</b> | <b>\$61,295,083.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417ACN7    | CUSO MORTGAGE, INC                         | 1          | \$100,000.00           | 3.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 42         | \$2,953,037.26         | 93.62%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PENTAGON FEDERAL CREDIT UNION         |           |                       |             |          |               |    |          |               |
|              |  | SUN WEST MORTGAGE COMPANY INC         | 1         | \$101,250.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>44</b> | <b>\$3,154,287.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31417ACP2    |  | AMARILLO NATIONAL BANK                | 1         | \$117,600.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                     | 1         | \$112,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL                           | 1         | \$117,600.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS BANK & TRUST                  | 1         | \$116,250.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT MORTGAGE CORPORATION      | 1         | \$112,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1         | \$122,719.53          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOCKHEED FEDERAL CREDIT UNION         | 1         | \$118,561.19          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC        | 1         | \$120,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL CREDIT UNION         | 18        | \$1,599,609.07        | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$122,500.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SCOTIABANK OF PUERTO RICO             | 1         | \$122,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UMPQUA BANK                           | 1         | \$115,322.76          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 5         | \$592,694.53          | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>34</b> | <b>\$3,488,857.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |    |          |               |
| 31417ACQ0    |  | 1ST MIDAMERICA CREDIT UNION           | 1         | \$75,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$56,167.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION        | 2         | \$175,905.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1         | \$45,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                       | 1         | \$98,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | ALABAMA ONE CREDIT UNION                     |    |              |       |   |        |    |   |        |
|  | ALPENA ALCONA AREA CREDIT UNION              | 2  | \$160,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$318,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$201,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 5  | \$430,572.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                           | 2  | \$172,859.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$49,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$87,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$301,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3  | \$253,190.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 1  | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$90,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 6  | \$598,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 9  | \$864,700.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 11 | \$902,570.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 5  | \$385,290.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 4  | \$394,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$86,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA              | 2  | \$124,774.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | PUERTO RICO                      |    |                |       |   |        |    |        |
|  | BANCORPSOUTH BANK                | 14 | \$1,245,350.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL              | 1  | \$55,350.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                      | 8  | \$690,500.00   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                   | 2  | \$188,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD              | 3  | \$228,322.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES             | 2  | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                 | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON               | 3  | \$236,795.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL FSB                | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA                         | 1  | \$93,600.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION              | 5  | \$387,230.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 1  | \$94,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                   | 3  | \$296,200.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3  | \$272,700.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$89,400.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                  | 3  | \$244,300.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS            | 7  | \$545,538.56   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO            | 1  | \$93,037.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 10 | \$881,336.47   | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$88,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK             | 3  | \$269,401.29   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  |                                  | 2  | \$93,175.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL STATE BANK                         |   |              |       |   |        |    |   |        |
|  | CENTRUE BANK                               | 2 | \$145,025.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                              | 1 | \$81,160.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                              | 1 | \$98,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 3 | \$203,090.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 4 | \$376,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A              | 1 | \$98,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2 | \$149,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$93,300.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 3 | \$240,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 2 | \$155,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 2 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                   | 2 | \$172,355.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                   | 2 | \$193,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$85,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                      | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION             | 5 | \$364,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                              | 1 | \$97,356.36  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$74,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1 | \$104,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                       | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 3 | \$193,150.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 3 | \$179,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 1 | \$59,278.45  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                    | 4 | \$317,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 4 | \$398,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1 | \$65,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 2 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 3 | \$201,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION          | 3 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                 | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                  | 2 | \$135,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                      | 3 | \$252,680.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO              | 3 | \$270,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 2 | \$69,075.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7 | \$441,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |              |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$258,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$176,427.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 9  | \$783,906.77 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 7  | \$559,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$947,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$182,410.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 1  | \$76,386.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 2  | \$123,604.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 2  | \$111,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 4  | \$320,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI                           | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$65,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 2  | \$185,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                                      | 2  | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2  | \$158,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4  | \$376,583.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1  | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$149,947.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRSTBANK PUERTO RICO                    |   |              |       |   |        |    |   |        |
|  | FLORIDA CREDIT UNION                     | 3 | \$237,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 3 | \$305,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                    | 1 | \$63,150.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1 | \$95,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 5 | \$425,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 6 | \$554,025.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1 | \$81,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1 | \$68,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                   | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 4 | \$343,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 4 | \$258,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 2 | \$194,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                   | 3 | \$198,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                    | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 1 | \$86,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                | 3 | \$269,973.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB       | 1 | \$98,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                  | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                            | 2 | \$179,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE              | 1 | \$91,915.41  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HSBC MORTGAGE CORPORATION (USA)        | 1  | \$8,818.85     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 4  | \$322,404.89   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 8  | \$569,050.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1  | \$44,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 8  | \$665,050.07   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 5  | \$448,960.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION               | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 2  | \$172,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                    | 1  | \$106,855.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$90,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 4  | \$337,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC            | 1  | \$100,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                         | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 2  | \$173,710.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 12 | \$1,002,155.58 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 4  | \$209,290.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 2  | \$205,517.23   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 3  | \$201,740.80   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$102,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT           | 2  | \$117,326.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION  |   |              |       |   |        |    |        |
|  | MIDLAND STATES BANK                                  | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1 | \$98,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 4 | \$296,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                                      | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$24,964.78  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 9 | \$738,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY                           | 1 | \$67,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                        | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                                    | 3 | \$228,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                     | 2 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO                                | 2 | \$145,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 5 | \$363,950.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK   | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2 | \$152,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 5 | \$412,500.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                             | 1 | \$81,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                                  | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NUMERICA CREDIT UNION                          | 6  | \$473,606.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 2  | \$137,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 1  | \$36,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                       | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 3  | \$242,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$91,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 3  | \$209,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 2  | \$199,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 3  | \$245,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 25 | \$2,220,086.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$202,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$93,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1  | \$107,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                   | 1  | \$97,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                          | 9  | \$785,167.14   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 2  | \$167,075.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT                   | 6  | \$500,889.65   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | UNION                                |   |              |       |   |        |    |        |
|  | PRAIRIE STATE BANK & TRUST           | 8 | \$636,382.63 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 4 | \$341,865.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PREVAIL CREDIT UNION                 | 1 | \$79,875.61  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                            | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIOR LAKE STATE BANK                | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 6 | \$475,505.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 2 | \$170,793.35 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$212,720.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC BANK (USA)                       | 1 | \$67,200.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1 | \$81,932.89  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 4 | \$329,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                      | 2 | \$130,500.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION        | 2 | \$188,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 4 | \$345,280.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION      | 2 | \$200,900.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO            | 3 | \$197,500.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY SAVINGS BANK                | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION      | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK             | 1 | \$41,820.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 3 | \$280,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                      | 2 | \$166,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION  | 2 | \$168,527.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$90,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY        | 1 | \$58,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION          | 8 | \$666,450.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                                   | 2 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                      | 1 | \$66,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                | 2 | \$169,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                     | 3 | \$238,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH               | 4 | \$332,050.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA                  | 2 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                       | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 9 | \$781,606.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION         | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION             | 2 | \$184,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION                       | 3 | \$309,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK                   | 5 | \$426,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION        | 2 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION      | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TINKER FEDERAL CREDIT UNION                | 1          | \$46,075.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                 | 4          | \$272,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION               | 1          | \$71,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$67,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                   | 6          | \$463,470.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                        | 2          | \$190,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 5          | \$400,373.02           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC             | 1          | \$103,801.46           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION              | 3          | \$280,800.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1          | \$102,300.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1          | \$95,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO         | 1          | \$103,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY              | 2          | \$131,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                               | 1          | \$40,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                        | 1          | \$73,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 5          | \$393,414.05           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                        | 1          | \$93,062.70            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY               | 3          | \$228,150.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 5          | \$425,225.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 123        | \$10,590,564.58        | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>802</b> | <b>\$66,694,183.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417ACR8    | ALABAMA ONE CREDIT UNION                   | 2          | \$230,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$110,600.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          |   |              |       |   |        |    |   |        |
|  | ALPENA ALCONA<br>AREA CREDIT UNION             | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 2 | \$239,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                  | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC              | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1 | \$113,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                        | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1 | \$114,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 3 | \$351,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                  | 7 | \$824,150.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                         | 3 | \$340,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                | 1 | \$113,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                 | 1 | \$124,324.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                           | 6 | \$700,570.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                    | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                         | 1 | \$111,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                 | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                          | 1 | \$119,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                         | 2 | \$236,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                 | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK               | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                 | 1 | \$118,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION               | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK ILLINOIS                             | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                          | 4 | \$481,350.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                              | 2 | \$223,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                       | 1 | \$115,755.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$117,110.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 2 | \$234,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 3 | \$364,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 3 | \$350,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 2 | \$233,390.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 2 | \$237,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 2 | \$221,780.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$238,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$115,775.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$229,496.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$123,405.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$116,929.66 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & CAPITAL TRUST                           |   |              |       |   |        |    |   |        |
|  | FARMERS BANK & TRUST                                   | 1 | \$116,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2 | \$234,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2 | \$241,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$112,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1 | \$121,051.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$234,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$112,954.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 4 | \$458,482.63 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$247,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6 | \$708,070.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$227,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 2 | \$239,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 3 | \$352,420.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                            | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$114,084.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 3 | \$341,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1 | \$119,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 2 | \$220,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 4 | \$465,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 2 | \$236,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 3 | \$351,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$234,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 2 | \$242,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                         | 2 | \$230,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 3 | \$341,835.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$124,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF                 | 2 | \$242,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMMERCE                                   |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                      | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                             | 1 | \$112,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                            | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 2 | \$237,928.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1 | \$112,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 2 | \$232,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                  | 1 | \$113,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 1 | \$110,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 2 | \$235,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY     | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 3 | \$348,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A             | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1 | \$121,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                               | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY              | 4 | \$472,435.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                      | 3 | \$359,512.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                   | 2 | \$237,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION               | 3 | \$361,701.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                   | 1 | \$119,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                    | 3 | \$358,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PAPER CITY SAVINGS ASSOCIATION            | 1  | \$118,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                      | 1  | \$115,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                    | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$229,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC CORP                             | 1  | \$113,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 17 | \$1,950,904.82 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC                     | 4  | \$457,500.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 3  | \$343,600.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 6  | \$703,464.59   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                                 | 1  | \$120,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION                    | 1  | \$124,656.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 3  | \$255,035.46   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 1  | \$115,755.58   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                     | 1  | \$114,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                           | 1  | \$112,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION             | 1  | \$122,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$118,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                         | 1  | \$110,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$112,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2  | \$236,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                            | 2  | \$238,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION             | 1  | \$112,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST                      | 1  | \$124,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF CROSS PLAINS   | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$118,960.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$232,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$232,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$234,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2 | \$224,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$119,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$110,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 3 | \$360,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 4 | \$455,301.84 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 2 | \$241,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2 | \$228,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$122,127.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT FEDERAL CREDIT UNION           | 1          | \$115,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 3          | \$354,656.24           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                | 2          | \$240,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 56         | \$6,557,130.40         | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>337</b> | <b>\$39,251,621.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACS6    | ABBEVILLE BUILDING AND LOAN, SSB       | 3          | \$406,900.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                   | 1          | \$132,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION               | 2          | \$288,100.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 3          | \$434,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 3          | \$397,800.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                          | 2          | \$278,187.72           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC         | 1          | \$145,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                     | 3          | \$397,700.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 2          | \$289,309.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$143,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B           | 1          | \$139,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION         | 3          | \$417,600.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                         | 8          | \$1,074,379.62         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 4          | \$544,130.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION             | 2          | \$258,300.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 2          | \$280,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                      | 10         | \$1,368,350.00         | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$402,050.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                   |   |              |       |   |        |    |   |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BANK FIRST NATIONAL               |   |              |       |   |        |    |   |        |
|  | BANK MUTUAL                       | 5 | \$677,042.72 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                    | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                | 2 | \$278,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION               | 2 | \$261,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                    | 2 | \$284,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                    | 6 | \$823,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION     | 3 | \$415,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                   | 1 | \$142,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC      | 1 | \$143,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC           | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS             | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO             | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION    | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 7 | \$992,186.02 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                | 1 | \$138,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION      | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                     | 1 | \$137,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION      | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK               | 1 | \$141,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION   | 1 | \$129,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC              | 1 | \$128,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                  | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION             | 2 | \$292,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 1 | \$136,325.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A      |   |              |       |   |        |    |   |        |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK             | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                      | 3 | \$419,875.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK               | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION              | 1 | \$144,675.40 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK           | 2 | \$289,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK              | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                  | 1 | \$140,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD          | 1 | \$149,069.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY     | 1 | \$143,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION      | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                | 2 | \$274,925.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                  | 1 | \$142,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                      | 1 | \$125,747.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION       | 1 | \$135,059.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK           | 1 | \$147,641.86 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST               | 4 | \$559,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE             | 2 | \$281,243.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$141,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION    | 1 | \$131,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 2 | \$251,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       |   |                |       |   |        |    |        |
|  | FIRST BANK OF<br>WYOMING  | 2 | \$282,700.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 1 | \$138,300.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$128,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2 | \$267,682.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4 | \$549,458.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 2 | \$295,650.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1 | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 8 | \$1,076,808.20 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 6 | \$787,850.00   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                | 1 | \$142,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2 | \$275,100.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC                                   | 2 | \$275,250.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 4 | \$560,750.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 2 | \$269,400.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1 | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD                              | 2 | \$267,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                              | 1 | \$137,600.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES   | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY FCU                               |   |              |       |   |        |    |   |        |
|  | FIRST PLACE BANK                            | 1 | \$142,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 3 | \$405,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT<br>UNION                     | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB            | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK &<br>TRUST                     | 1 | \$149,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                 | 1 | \$130,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 4 | \$533,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                           | 2 | \$271,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC           | 2 | \$285,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK,<br>FSA                    | 3 | \$417,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                   | 1 | \$143,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 2 | \$272,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION            | 2 | \$254,586.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                 | 2 | \$284,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                    | 2 | \$284,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL<br>BANK                     | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                              | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                   | 2 | \$274,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$147,155.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                        | 2 | \$278,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                | 2 | \$263,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                 | 3 | \$421,564.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION               | 5 | \$696,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ILLINI BANK                                  | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 2 | \$287,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                               | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 2 | \$280,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                 | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                              | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1 | \$131,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 6 | \$826,903.40 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 2 | \$283,725.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$137,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 2 | \$268,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                     | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$136,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 3 | \$406,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 3 | \$411,655.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 3 | \$408,325.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY             | 4  | \$550,610.70   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 2  | \$257,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1  | \$126,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$133,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$136,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$141,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 3  | \$382,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2  | \$262,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 2  | \$282,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 28 | \$3,809,739.29 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2  | \$271,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 3  | \$406,100.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 4  | \$530,200.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3  | \$406,252.90   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 8  | \$1,102,803.28 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                      | 1  | \$147,837.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1  | \$137,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$288,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                               | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1 | \$132,952.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC   | 1 | \$137,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                               | 1 | \$142,590.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2 | \$280,145.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 2 | \$283,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                        | 2 | \$264,835.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$144,580.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                    | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$131,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$129,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$130,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 2 | \$254,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 2 | \$273,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2 | \$270,038.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 3 | \$418,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5 | \$695,325.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 3 | \$388,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 3 | \$391,700.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$130,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8 | \$1,104,725.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$404,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$137,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$279,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$139,047.02   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$262,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$264,530.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$135,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$140,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 3 | \$420,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 6 | \$810,389.86   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$137,850.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                                      | 1 | \$126,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK   | 2 | \$283,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                                       | 1 | \$134,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT                                     | 9 | \$1,211,357.11 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                        |             |          |               |    |          |               |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 2          | \$274,420.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY                    | 1          | \$149,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                         | 4          | \$557,150.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK,<br>F.S.B                           | 2          | \$276,100.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT<br>UNION                           | 1          | \$138,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 2          | \$283,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS<br>NATIONAL BANK                         | 1          | \$125,779.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 93         | \$12,846,624.64        | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>527</b> | <b>\$72,245,860.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417ACT4    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 2          | \$313,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED<br>MORTGAGE<br>COMPANY                  | 3          | \$482,280.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE<br>CREDIT UNION                        | 1          | \$172,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2          | \$337,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA<br>AREA CREDIT UNION                 | 1          | \$171,920.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 2          | \$325,700.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                     | 1          | \$162,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4          | \$650,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                      | 3          | \$471,019.21           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1          | \$163,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 3  | \$485,970.91   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 13 | \$2,059,900.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 5  | \$795,450.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$155,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 3  | \$489,470.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$155,539.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 5  | \$792,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 3  | \$502,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 3  | \$496,800.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 2  | \$318,351.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 2  | \$325,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 2  | \$304,473.38   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 3  | \$480,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$167,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1  | \$160,812.99   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$159,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$326,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$152,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$164,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$325,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$166,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CENTENNIAL LENDING, LLC                           |   |                |       |   |        |    |        |
|  | CENTRAL BANK OF PROVO                             | 2 | \$340,900.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                          | 8 | \$1,296,656.81 | 1.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                              | 2 | \$337,982.14   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                      | 1 | \$154,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                       | 1 | \$159,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON BANK                               | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                 | 1 | \$156,510.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                               | 1 | \$170,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 2 | \$343,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                     | 2 | \$329,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                         | 1 | \$167,010.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$156,600.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COTTAGE SAVINGS BANK                              | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$160,800.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 1 | \$173,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                                 | 1 | \$159,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL BANK  | 1 | \$169,120.48   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$315,500.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$159,697.77   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB FINANCIAL                                     | 1 | \$152,900.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$330,100.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FARMERS & MERCHANTS BANK                               | 2 | \$332,035.61   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 3 | \$507,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$477,400.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$168,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$458,650.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$320,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$492,212.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 9 | \$1,433,517.32 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$321,650.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5 | \$814,050.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7 | \$1,095,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 2 | \$317,499.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 2 | \$322,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4 | \$654,867.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$168,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2 | \$332,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2 | \$334,405.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$166,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$164,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$170,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                  |   |              |       |   |        |    |   |        |
|----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRSTBANK PUERTO RICO            | 1 | \$167,010.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION             | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB       | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION         | 2 | \$316,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                      | 2 | \$323,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION     | 3 | \$488,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                | 1 | \$151,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC   | 1 | \$167,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA            | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION    | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB           | 3 | \$483,775.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$466,439.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION         | 2 | \$336,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION            | 1 | \$151,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY           | 2 | \$320,181.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                     | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                   | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION           | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                    | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC                    | 2 | \$303,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION         | 1 | \$155,631.39 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION       | 6 | \$954,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK           | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK           | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | JEANNE DARC CREDIT UNION                   | 1 | \$153,489.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION              | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                  | 1 | \$165,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 2 | \$340,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1 | \$161,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                 | 1 | \$155,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 7 | \$1,171,328.76 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 1 | \$159,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC               | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$173,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 1 | \$166,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 4 | \$617,219.20   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 3 | \$465,100.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 1 | \$166,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                          | 1 | \$172,425.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                                    | 1 | \$152,584.80   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                | 2 | \$320,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 1 | \$172,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1 | \$161,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                               | 2 | \$330,364.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY           | 1 | \$171,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY              | 2 | \$340,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION                | 1  | \$151,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                             | 1  | \$154,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 1  | \$164,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                      | 1  | \$157,668.05   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                           | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION                | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 2  | \$344,580.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                              | 1  | \$150,481.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                            | 1  | \$159,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION      | 2  | \$311,920.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 21 | \$3,317,330.80 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$167,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                              | 3  | \$480,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 1  | \$155,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                        | 1  | \$174,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY<br>BANK                               | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                        | 2  | \$335,133.41   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                      | 1  | \$169,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                      | 1  | \$151,299.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION              | 3  | \$497,020.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PROGRESSIVE SAVINGS BANK FSB                               | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                     | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                       | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                     | 1 | \$160,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                              | 1 | \$158,438.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                       | 3 | \$487,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                           | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                    | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                  | 1 | \$155,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                        | 3 | \$479,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                       | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                                   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                      | 2 | \$312,539.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                            | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                              | 4 | \$645,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                              | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                 | 1 | \$151,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                                       | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$150,252.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                 |    |                 |        |   |        |    |   |        |
|---|----|-----------------|--------|---|--------|----|---|--------|
| SUMMIT CREDIT UNION                     | 5  | \$792,250.00    | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3  | \$475,609.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                           | 2  | \$325,450.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION           | 1  | \$150,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION                 | 1  | \$154,284.29    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY        | 1  | \$157,873.91    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK             | 1  | \$157,600.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                           | 3  | \$483,611.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND              | 1  | \$165,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY           | 2  | \$329,920.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                | 3  | \$474,250.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                     | 1  | \$172,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                             | 1  | \$153,900.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                     | 1  | \$163,400.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                    | 1  | \$152,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                   | 2  | \$333,200.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 5  | \$816,685.72    | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                | 1  | \$166,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP              | 1  | \$160,412.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3  | \$458,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK                           | 1  | \$169,500.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCON SIN CREDIT UNION                | 7  | \$1,142,700.00  | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTFIELD BANK, F.S.B                   | 1  | \$173,350.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable                             | 95 | \$15,464,083.56 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| <b>Total</b> |  |   | <b>474</b>   | <b>\$76,447,742.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31417ACU1    | ACACIA FEDERAL SAVINGS BANK            | 1 | \$417,000.00 | 2.3%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALABAMA ONE CREDIT UNION               | 1 | \$165,000.00 | 0.91%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK & TRUST CO., INC         | 2 | \$352,000.00 | 1.94%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN SAVINGS BANK, F.S.B           | 1 | \$290,000.00 | 1.6%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1 | \$218,600.00 | 1.2%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ARIZONA STATE CREDIT UNION             | 1 | \$332,000.00 | 1.83%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK FIRST NATIONAL                    | 1 | \$208,500.00 | 1.15%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK MUTUAL                            | 1 | \$150,000.00 | 0.83%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF NEW ORLEANS                    | 1 | \$250,000.00 | 1.38%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF WASHINGTON                     | 1 | \$160,860.00 | 0.89%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BOULDER VALLEY CREDIT UNION            | 1 | \$417,000.00 | 2.3%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CBC FEDERAL CREDIT UNION               | 1 | \$188,000.00 | 1.04%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CENTRAL MORTGAGE COMPANY               | 1 | \$263,500.00 | 1.45%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$350,000.00 | 1.93%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DUBUQUE BANK AND TRUST COMPANY         | 1 | \$312,540.00 | 1.72%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FINANCIAL PARTNERS CREDIT UNION        | 1 | \$199,600.00 | 1.1%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST EASTERN MORTGAGE CORPORATION     | 1 | \$382,000.00 | 2.1%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST INTERSTATE BANK                  | 3 | \$921,000.00 | 5.07%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST MORTGAGE CORPORATION             | 1 | \$284,432.00 | 1.57%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST NATIONAL BANK OF HARTFORD        | 1 | \$218,000.00 | 1.2%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              |  | 1 | \$187,000.00 | 1.03%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION |   |              |       |   |        |    |   |        |
|  | FULTON BANK                                 | 1 | \$329,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 1 | \$243,350.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                 | 1 | \$164,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                              | 1 | \$406,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                        | 1 | \$193,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                  | 1 | \$300,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                               | 1 | \$212,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 1 | \$264,634.89 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                 | 1 | \$179,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC    | 1 | \$300,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC              | 2 | \$436,900.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 1 | \$294,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC             | 1 | \$167,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                 | 1 | \$164,263.38 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 2 | \$819,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP                 | 1 | \$417,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                           | 2 | \$418,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 1 | \$301,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                    | 1 | \$189,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 1 | \$295,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION             | 1 | \$164,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                  | 1 | \$156,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$265,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PACIFIC COMMUNITY CREDIT UNION                 |           |                        |             |          |               |    |          |               |
|              | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1         | \$160,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                         | 2         | \$364,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                           | 1         | \$417,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIR FEDERAL CREDIT UNION                       | 1         | \$234,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                           | 1         | \$249,500.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS CREDIT UNION                         | 1         | \$190,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                  | 3         | \$747,175.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                    | 1         | \$194,900.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  | 1         | \$375,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND                     | 1         | \$163,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                            | 1         | \$417,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                      | 1         | \$398,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 6         | \$1,306,576.00         | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$18,162,831.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACV9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC    | 1         | \$237,900.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 1         | \$153,300.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 1         | \$284,641.44           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 | 2         | \$788,250.00           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION               | 1         | \$191,600.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$172,900.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | CASTLE & COOKE MORTGAGE, LLC          |           |                       |             |          |               |          |               |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$247,500.00          | 2.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CONSUMERS COOPERATIVE CREDIT UNION    | 1         | \$174,200.00          | 2.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC   | 1         | \$184,000.00          | 2.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1         | \$176,700.00          | 2.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FAIRWINDS CREDIT UNION                | 1         | \$266,000.00          | 3.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST PLACE BANK                      | 1         | \$163,000.00          | 1.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUILD MORTGAGE COMPANY                | 1         | \$189,000.00          | 2.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMEWISE, INC                         | 1         | \$176,850.00          | 2.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION     | 1         | \$190,000.00          | 2.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB             | 2         | \$456,606.05          | 5.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY INC          | 1         | \$227,000.00          | 2.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 1         | \$159,500.00          | 1.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PATELCO CREDIT UNION                  | 2         | \$587,000.00          | 6.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 4         | \$1,104,200.00        | 13.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC      | 1         | \$305,000.00          | 3.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | REDWOOD CREDIT UNION                  | 1         | \$357,000.00          | 4.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                           | 1         | \$167,576.42          | 1.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                           | 6         | \$1,513,100.00        | 17.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                       | <b>35</b> | <b>\$8,472,823.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |          |               |
| 31417ACW7    | 1ST MIDAMERICA CREDIT UNION           | 2         | \$196,700.00          | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              |                                       | 1         | \$95,000.00           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ABBEVILLE BUILDING AND LOAN, SSB             |    |                |       |   |        |    |        |
|  | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$101,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$102,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 3  | \$288,700.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL                             | 1  | \$102,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEGIANCE CREDIT UNION                      | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 2  | \$199,200.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK & TRUST CO                       | 2  | \$212,800.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 8  | \$795,000.00   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                               | 2  | \$184,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 12 | \$1,215,189.80 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                                | 2  | \$198,246.31   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2  | \$206,621.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$101,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$291,800.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 9  | \$869,800.00   | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$94,600.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$203,450.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 31 | \$3,052,854.40 | 4.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$104,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$93,763.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 9  | \$854,025.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 8  | \$755,642.89 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 1  | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 2  | \$175,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                     | 9  | \$895,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                | 1  | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$106,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 4  | \$396,922.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 3  | \$295,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                               | 4  | \$383,455.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                 | 1  | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 1  | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 2  | \$201,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                       | 4  | \$396,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 7  | \$669,450.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 10 | \$975,666.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                       | 1  | \$99,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 2  | \$198,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                            | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK               | 1  | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                              | 1  | \$88,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                | 1  | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                            | 1  | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK                                 | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$197,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$804,244.71 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$95,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$89,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$94,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$314,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2 | \$202,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$99,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 3 | \$308,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$178,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC               |    |                |       |   |        |    |   |        |
|  | CREDIT UNION WEST                                 | 4  | \$392,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                             | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$101,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 7  | \$706,988.40   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 12 | \$1,188,900.03 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 2  | \$184,425.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 1  | \$89,881.48    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$101,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1  | \$105,457.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$388,335.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3  | \$300,548.30   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 2  | \$196,880.47   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$314,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 4  | \$383,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 2  | \$206,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                           | 2  | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 10 | \$989,748.05   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK NA                                       | 5  | \$485,470.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$195,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$95,920.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$182,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$195,353.61   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 5  | \$486,792.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$94,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 8  | \$792,968.31   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 14 | \$1,320,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                                   | 2  | \$188,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 15 | \$1,503,474.11 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$192,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 5  | \$494,544.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$99,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1  | \$87,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2  | \$204,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$88,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY, LLC                 |   |              |       |   |        |    |   |        |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$178,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$106,356.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 2 | \$181,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 9 | \$861,478.55 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                         | 2 | \$207,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 4 | \$365,059.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1 | \$96,176.04  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$86,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 8 | \$800,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUERNSEY BANK FSB                     | 1 | \$85,186.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1 | \$91,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 3 | \$286,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA               | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                         | 1 | \$96,825.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                            | 1 | \$109,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION |   |              |       |   |        |    |   |        |
|  | ICON CREDIT UNION                         | 1 | \$94,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 5 | \$477,269.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 7 | \$704,450.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1 | \$91,580.53  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY            | 1 | \$104,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION               | 1 | \$91,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 2 | \$192,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION          | 1 | \$102,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION               | 1 | \$89,179.59  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC              | 3 | \$297,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC  | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                  | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                              | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB              | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                            | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                   | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                           | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO     | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                               | 5 | \$513,060.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION     | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                | 1 | \$102,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC          |   |              |       |   |        |    |        |
|  | MERCANTILE BANK                             | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                       | 1 | \$94,900.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT<br>UNION                  | 2 | \$199,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 1 | \$102,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                    | 3 | \$310,450.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY               | 4 | \$382,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                     | 6 | \$588,310.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 2 | \$184,386.77 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 5 | \$478,100.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION | 1 | \$95,782.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAINONE<br>BANK                         | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                    | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A        | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 2 | \$202,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 3 | \$288,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1 | \$95,900.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>GEORGIA BANK                   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY             | 7 | \$699,681.21 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 3 | \$281,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$103,721.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 5 | \$504,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 4 | \$399,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1 | \$107,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$103,815.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$401,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5 | \$501,897.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$107,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$286,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | PORTAGE COUNTY BANK                       |   |              |       |   |        |    |        |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$99,612.34  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$97,850.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                 | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 7 | \$705,150.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$290,441.58 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK                              | 1 | \$91,748.73  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 8 | \$780,165.70 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC                         | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 3 | \$293,100.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SAHARA MORTGAGE                           | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                        | 2 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 4 | \$400,220.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$291,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$387,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2 | \$189,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC               | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$105,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2 | \$200,491.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$86,550.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$93,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$97,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$182,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$383,830.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$104,630.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$88,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$361,361.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$97,644.38  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$93,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1   | 1 | \$96,100.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CREDIT UNION                               |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | THE NATIONAL B&T OF SYCAMORE               | 2 | \$188,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 2 | \$198,869.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1 | \$105,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$294,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 2 | \$211,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 3 | \$286,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 2 | \$195,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                       | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 3 | \$292,467.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION               | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                        | 3 | \$287,164.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                 | 1 | \$94,029.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK                | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$88,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$377,117.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                   | 2          | \$191,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$106,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 134        | \$13,244,628.35        | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>773</b> | <b>\$75,798,601.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACX5    | ALERUS FINANCIAL                        | 1          | \$113,450.41           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 4          | \$470,033.25           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$228,850.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$356,900.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$356,732.22           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$119,955.93           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$114,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 1          | \$118,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$119,610.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                   | 1          | \$116,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$114,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION          | 2          | \$246,900.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 2          | \$241,600.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 3          | \$352,200.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 14         | \$1,639,535.00         | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED CREDIT UNION                         | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                 | 1  | \$114,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$114,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 4  | \$460,745.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 4  | \$467,050.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$234,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$114,855.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 4  | \$465,800.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$111,706.83   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$223,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 3  | \$351,392.23   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$226,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 3  | \$357,900.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 5  | \$589,030.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 14 | \$1,639,638.89 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION                      | 1  | \$122,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$123,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$122,342.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$116,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$832,220.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$114,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC                               | 1  | \$115,732.05   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CITIZENS FINANCIAL BANK                           |   |              |       |   |        |    |        |
|  | CITIZENS FIRST NATIONAL BANK                      | 2 | \$236,272.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 5 | \$575,855.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 3 | \$337,450.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 2 | \$238,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                                  | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$114,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$119,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                     | 4 | \$474,800.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 2 | \$233,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 2 | \$234,590.65 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4 | \$457,750.17 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL BANK  | 1 | \$114,845.09 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$454,425.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$124,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 4 | \$468,732.50 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$122,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$481,400.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                                  | 2 | \$242,950.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 2 | \$236,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                              | 5 | \$574,600.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$348,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7 | \$806,875.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 6 | \$680,202.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 1 | \$114,990.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$124,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$360,967.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$238,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7 | \$828,484.30 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 6 | \$703,542.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2 | \$231,181.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 2 | \$226,905.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3 | \$350,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1 | \$116,160.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 2 | \$230,899.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FORUM CREDIT UNION                 | 1 | \$115,710.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB         | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 5 | \$593,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 2 | \$223,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                      | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                  | 2 | \$230,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                          | 1 | \$111,380.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                 | 3 | \$358,254.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 8 | \$929,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION             | 1 | \$119,762.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 2 | \$228,002.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                          | 1 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA            | 4 | \$473,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 2 | \$231,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                      | 3 | \$361,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                         | 1 | \$120,692.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 1 | \$116,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION           | 2 | \$236,410.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$110,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 2 | \$224,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 2 | \$243,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$119,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK   | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                            | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                                    | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS<br>SAVINGS BANK  | 2 | \$232,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                      | 1 | \$124,278.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION  | 1 | \$118,690.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP                                      | 1 | \$119,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK  | 1 | \$113,903.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY                              | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                                  | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 2 | \$229,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO   | 2 | \$230,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                           | 2 | \$235,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 2 | \$225,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                           | 1 | \$122,596.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 3 | \$344,340.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION   | 2 | \$236,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                                      | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$118,693.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | OPPORTUNITIES CREDIT UNION                |   |              |       |   |        |    |        |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 3 | \$342,050.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$114,748.70 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$228,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$239,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$121,063.79 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$238,770.91 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$242,750.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$112,100.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC                              | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 3 | \$359,050.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4 | \$467,795.53 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 3 | \$353,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC                         | 2 | \$230,625.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 1 | \$123,405.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$111,200.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SABINE STATE BANK AND TRUST COMPANY    |   |              |       |   |        |    |   |        |
|  | SACRAMENTO CREDIT UNION                | 1 | \$114,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                      | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 4 | \$477,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1 | \$112,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION    | 1 | \$123,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$357,525.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION               | 1 | \$119,845.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                         | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY        | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 5 | \$600,920.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC         | 1 | \$123,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                  | 2 | \$237,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA               | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                    | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$112,155.25 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 6 | \$697,921.85 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION         | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                      | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION              | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                 | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | THE STATE BANK OF TOWNSEND                 | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 2 | \$232,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 2 | \$226,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                 | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1 | \$112,227.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 2 | \$224,154.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$233,855.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1 | \$122,175.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$124,340.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$116,910.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 1 | \$117,990.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                    | 1 | \$115,227.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 2 | \$242,827.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION               | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                        | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                    | 1 | \$116,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTFIELD BANK,<br>F.S.B                          |            |                        |             |          |               |    |          |               |
|              | Unavailable                                       | 85         | \$9,924,359.80         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>473</b> | <b>\$55,317,462.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ACY3    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1          | \$130,800.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA<br>CREDIT UNION                    | 1          | \$138,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB            | 1          | \$142,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT<br>UNION                           | 1          | \$130,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                   | 2          | \$279,920.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 1          | \$145,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                  | 3          | \$408,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO                         | 2          | \$255,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                     | 3          | \$403,700.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                         | 5          | \$708,225.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                    | 3          | \$375,950.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION          | 7          | \$963,017.03           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY,<br>INC                            | 1          | \$126,676.73           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                     | 2          | \$267,341.19           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST CO., INC                 | 1          | \$148,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                           | 1          | \$145,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                  | 1          | \$134,843.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK                          | 1          | \$141,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B                   | 4          | \$521,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION            | 2          | \$263,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERISAVE MORTGAGE CORPORATION               | 1  | \$142,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 7  | \$962,600.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$125,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                   | 1  | \$145,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                          | 44 | \$6,052,525.98 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$273,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                   | 1  | \$138,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB                              | 3  | \$401,249.12   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK                                  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO                  | 2  | \$276,143.76   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                            | 11 | \$1,551,462.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                  | 6  | \$790,517.18   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO               | 1  | \$127,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                               | 2  | \$279,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                               | 3  | \$403,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                             | 20 | \$2,696,338.07 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                           | 2  | \$258,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                                  | 1  | \$147,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION               | 3  | \$428,502.94   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                          | 4  | \$538,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                          | 5  | \$715,207.92   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$134,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                | 3  | \$412,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                               | 3  | \$406,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT                   | 6  | \$817,260.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION   |    |                |       |   |        |    |        |
|  | BOEING EMPLOYEES CREDIT UNION                   | 14 | \$1,921,900.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION                      | 2  | \$271,400.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$125,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 3  | \$427,400.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$279,898.49   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$136,734.45   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$128,725.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$149,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$1,084,262.47 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$139,246.67   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$287,050.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$133,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$135,828.89   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 2  | \$272,800.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$127,403.47   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$263,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 13 | \$1,837,304.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$279,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENSFIRST CREDIT UNION              |   |                |       |   |        |    |   |        |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$565,616.96   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                    | 8 | \$1,120,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                        | 2 | \$276,420.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$125,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 2 | \$270,317.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$273,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 2 | \$262,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 2 | \$276,814.59   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1 | \$138,516.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$543,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 8 | \$1,084,820.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 2 | \$274,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 4 | \$554,370.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1 | \$139,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ELEVATIONS CU                                     | 3 | \$434,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$265,717.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1 | \$138,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1 | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$550,325.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$141,620.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 8 | \$1,117,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 7 | \$993,305.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2 | \$280,805.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$133,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 6 | \$813,425.11   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 4 | \$537,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 2 | \$272,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$143,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 3 | \$423,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                        | 2 | \$293,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 2 | \$256,805.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7 | \$957,360.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |   |        |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$145,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$1,357,095.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$1,503,195.73 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 1  | \$140,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 16 | \$2,223,553.30 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$418,590.87   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$136,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$126,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 11 | \$1,504,855.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$413,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 3  | \$393,475.15   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$131,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                   | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 2  | \$275,120.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 10 | \$1,389,673.38 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 18 | \$2,483,505.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 3  | \$409,080.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GMFS, LLC                                  | 1 | \$144,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK,<br>FSA                   | 1 | \$140,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                      | 4 | \$510,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES     | 2 | \$272,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION           | 3 | \$405,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC                    | 2 | \$258,082.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                   | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC        | 6 | \$811,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                  | 7 | \$963,525.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                  | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 7 | \$944,791.58 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL<br>BANK                   | 1 | \$133,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                    | 2 | \$269,023.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                  | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                       | 5 | \$680,240.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                 | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                              | 3 | \$406,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE          | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU<br>HOMELoANS, INC                 | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 1 | \$129,329.47 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                | 2 | \$277,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | IBERIABANK<br>MORTGAGE<br>COMPANY               | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                   | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 1 | \$127,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 1 | \$132,001.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                       | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                  | 2 | \$275,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION                     | 2 | \$294,846.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                        | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 2 | \$250,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                     | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC                    | 2 | \$262,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                        | 2 | \$274,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                 | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                | 2 | \$272,012.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                      | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                     | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION           | 2 | \$291,220.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                | 1 | \$127,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS<br>SAVINGS BANK                       | 2 | \$259,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                      | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC              | 2 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION                |   |                |       |   |        |    |   |        |
| METLIFE BANK, NA                                     | 1 | \$139,781.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                                   | 1 | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK  | 1 | \$124,443.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                              | 1 | \$132,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                               | 3 | \$427,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC                            | 1 | \$132,965.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                                      | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                         | 2 | \$286,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                  | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$141,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                 | 1 | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                        | 1 | \$128,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                        | 8 | \$1,081,882.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                                    | 2 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                     | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                       | 1 | \$143,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK                         | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                     | 2 | \$271,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT                             | 2 | \$274,010.11   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                     |   |              |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3 | \$408,970.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 2 | \$271,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 2 | \$280,111.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2 | \$252,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 6 | \$821,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 2 | \$271,720.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$394,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$803,621.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2 | \$293,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$691,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$129,836.44 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$274,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$409,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$273,936.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST               |   |              |       |   |        |    |   |        |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$147,901.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2 | \$267,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$131,027.19 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 2 | \$281,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION              | 4 | \$545,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                           | 1 | \$139,815.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4 | \$539,157.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                          | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION            | 4 | \$552,966.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                       | 6 | \$848,013.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                        | 3 | \$394,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 2 | \$261,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 3 | \$419,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 1 | \$135,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2 | \$283,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$136,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                    | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOMERSET TRUST COMPANY   | 1 | \$131,662.11 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 7 | \$930,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 6 | \$770,235.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$286,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$142,232.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$408,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2 | \$286,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$428,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6 | \$851,775.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$398,356.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2 | \$266,067.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2 | \$278,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$268,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND   | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$143,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | THIRD FEDERAL SAVINGS BANK                 | 1 | \$139,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1 | \$125,875.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 1 | \$127,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 2 | \$259,661.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$399,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 2 | \$259,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 7 | \$933,106.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 3 | \$414,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 1 | \$142,220.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 2 | \$255,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                        | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 3 | \$403,692.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                        | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                 | 1 | \$145,730.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 3 | \$413,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$132,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WESTCONSIN CREDIT UNION                      |            |                         |             |          |               |    |          |               |
|              |  | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$146,619.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC                | 1          | \$135,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 164        | \$22,397,243.19         | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>919</b> | <b>\$125,665,439.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31417ACZO    |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$163,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$171,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$157,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACHIEVA CREDIT UNION                         | 1          | \$150,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$153,740.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFILIATED MORTGAGE COMPANY                  | 1          | \$156,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$323,550.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                             | 2          | \$328,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 7          | \$1,143,950.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                       | 1          | \$162,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 8          | \$1,278,176.66          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                | 1          | \$158,944.88            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST CO., INC               | 1          | \$151,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$160,675.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK CENTER                         | 1          | \$155,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A                           | 1          | \$152,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL SAVINGS BANK                | 2          | \$313,776.77            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B                 | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 5  | \$810,175.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 3  | \$473,496.55   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 6  | \$954,400.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$318,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 42 | \$6,778,731.08 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$166,185.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$311,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 3  | \$483,150.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 3  | \$498,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$166,594.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 14 | \$2,268,544.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 2  | \$320,703.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 3  | \$483,024.73   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                            | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 1  | \$165,870.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 18 | \$2,881,776.47 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$166,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 3  | \$479,340.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 3  | \$464,971.48   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 4  | \$656,105.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 4  | \$641,766.93   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 2  | \$322,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 4  | \$637,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 10 | \$1,588,150.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 3  | \$481,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 2  | \$342,511.39   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 2  | \$331,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$157,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 2  | \$316,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$166,743.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 3  | \$464,550.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 17 | \$2,713,896.20 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$167,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$159,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$165,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1  | \$159,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 3  | \$477,788.63   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                               | 2  | \$314,375.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 11 | \$1,772,155.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       |   |              |       |   |        |    |        |
|  | CITIZENS UNION<br>SAVINGS BANK                | 1 | \$153,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                 | 1 | \$169,575.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 4 | \$639,050.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                       | 4 | \$645,340.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK -<br>MISSOULA                  | 2 | \$346,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1 | \$170,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                     | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE<br>BANK                       | 1 | \$153,453.83 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                     | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$158,175.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                 | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC     | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESCENT CREDIT<br>UNION                      | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE,<br>INC                         | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                      | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                             | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC               | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 4 | \$664,913.10 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD                  | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                                     | 2 | \$321,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF              | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THE NORTH   |   |                |       |   |        |    |   |        |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$816,150.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$150,305.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 5 | \$807,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 4 | \$624,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$318,465.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$828,090.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$155,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 7 | \$1,127,180.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 5 | \$774,631.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2 | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$161,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 2 | \$325,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                           | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                            | 1 | \$164,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 5 | \$829,027.45   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 8 | \$1,272,833.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION           | 2 | \$336,290.52   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE                            | 2 | \$314,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$306,170.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$169,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$165,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 13 | \$2,095,311.16 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$155,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$829,850.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 9  | \$1,442,406.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$333,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$311,489.30   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION                       | 1  | \$167,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 17 | \$2,742,753.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5  | \$826,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 2  | \$334,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 2  | \$337,105.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$320,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FORUM CREDIT UNION                        |   |                |       |   |        |    |   |        |
|  | FREMONT BANK                              | 5 | \$807,258.31   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 7 | \$1,130,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                             | 2 | \$339,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                | 1 | \$166,040.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 3 | \$467,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 6 | \$956,966.69   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2 | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                      | 7 | \$1,150,429.52 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$153,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 6 | \$1,003,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 7 | \$1,132,875.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 1 | \$152,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2 | \$304,044.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 3 | \$503,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                             | 2 | \$322,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                               | 1 | \$154,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                         | 1 | \$152,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$152,396.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 2 | \$316,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 3 | \$481,095.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$166,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 2 | \$318,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$472,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | JAMES B. NUTTER AND COMPANY            |   |              |       |   |        |    |        |
|  | JUSTICE FEDERAL CREDIT UNION           | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 5 | \$802,550.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                         | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 3 | \$493,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 2 | \$324,770.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 2 | \$314,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC            | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC                        | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                             | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                            | 4 | \$644,215.11 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 2 | \$317,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC           | 3 | \$503,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$492,405.42 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 3 | \$505,850.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                       | 1 | \$170,627.26 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                     | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$151,667.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST<br>COMMUNITY BANK                  | 3 | \$500,358.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                     | 2 | \$317,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC                   | 2 | \$336,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                    | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 2 | \$313,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 4 | \$644,216.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                   | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A       | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2 | \$326,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 2 | \$316,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 2 | \$319,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 6 | \$974,392.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                     | 2 | \$324,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                   | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 2 | \$316,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                | 3 | \$479,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$646,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION                 |    |                |       |   |        |    |   |        |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$153,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$154,107.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$305,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2  | \$310,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$153,910.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$1,801,424.82 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                      | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 6  | \$953,099.03   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 4  | \$636,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$333,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$485,940.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY ONE CREDIT UNION                 | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$168,292.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$173,752.22   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | RANLIFE, INC                            | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, FSB                 | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                          | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 3 | \$479,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION           | 1 | \$163,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 2 | \$318,098.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                      | 6 | \$982,925.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                       | 5 | \$800,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                | 2 | \$345,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                       | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 6 | \$977,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                 | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION          | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 3 | \$478,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO               | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA     | 1 | \$151,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                            | 1 | \$163,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 4 | \$636,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 2 | \$323,299.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 3 | \$487,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                          | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$158,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION     |    |                |       |   |        |    |   |        |
|  | STANDARD<br>MORTGAGE<br>CORPORATION              | 3  | \$481,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                 | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                         | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                   | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                           | 11 | \$1,766,610.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 3  | \$477,009.90   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                    | 5  | \$807,200.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION             | 1  | \$172,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                 | 1  | \$174,375.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                       | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                    | 1  | \$154,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 2  | \$312,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS<br>NATIONAL BANK                     | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK                             | 2  | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 2  | \$317,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                  | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                    | 3  | \$490,849.96   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                        | 2  | \$334,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                      | 1  | \$158,980.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                           | 1  | \$158,290.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              |   |                |       |   |        |    |        |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1 | \$166,155.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                            | 2 | \$322,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                       | 7 | \$1,115,730.14 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 2 | \$312,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 2 | \$291,386.75   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2 | \$337,291.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2 | \$309,850.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO                      | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO          | 2 | \$327,779.09   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT<br>UNION                            | 2 | \$322,776.13   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 4 | \$636,701.73   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 2 | \$332,100.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC                     | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | VYSTAR CREDIT<br>UNION                            | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                     | 1 | \$150,633.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 2 | \$321,740.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP                       | 3 | \$477,346.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | WEST GATE BANK                                    | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 1 | \$172,377.93   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$319,300.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|              |  |  |            |                         |             |          |               |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION |            |                         |             |          |               |          |               |
|              |  | WORKERS CREDIT<br>UNION                    | 2          | \$315,000.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC           | 1          | \$170,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 154        | \$24,713,657.29         | 17.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>892</b> | <b>\$143,580,503.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |          |               |
| 31417AD22    |  | BELCO CREDIT<br>UNION                      | 2          | \$564,579.02            | 11.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION  | 1          | \$161,094.22            | 3.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | EMPOWER FEDERAL<br>CREDIT UNION            | 1          | \$114,027.63            | 2.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST INTERSTATE<br>BANK                   | 1          | \$324,729.56            | 6.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRSTBANK PUERTO<br>RICO                   | 1          | \$284,977.69            | 5.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | METRO CREDIT<br>UNION                      | 3          | \$859,404.63            | 17.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | NRL FEDERAL<br>CREDIT UNION                | 5          | \$1,270,567.73          | 25.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | REDSTONE FEDERAL<br>CREDIT UNION           | 1          | \$343,682.47            | 6.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 3          | \$1,002,363.79          | 20.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,925,426.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |          |               |
| 31417AD30    |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB     | 2          | \$565,000.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ACACIA FEDERAL<br>SAVINGS BANK             | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ACHIEVA CREDIT<br>UNION                    | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION       | 1          | \$170,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION  | 2          | \$572,000.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AFFILIATED<br>MORTGAGE<br>COMPANY          | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ALASKA USA<br>FEDERAL CREDIT               | 1          | \$306,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION  |    |                |       |   |        |    |        |
|  | ALTRA FEDERAL CREDIT UNION                   | 6  | \$1,282,750.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 1  | \$350,570.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                               | 3  | \$890,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$1,061,136.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                                | 4  | \$1,027,832.84 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC               | 2  | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 5  | \$1,058,738.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$570,562.15   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$339,560.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK                        | 2  | \$476,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 6  | \$1,287,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 6  | \$1,371,723.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 24 | \$7,283,121.37 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$195,100.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 9  | \$1,722,100.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$752,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 4  | \$1,102,639.03 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$622,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA BANK FSB                              | 3  | \$810,561.06   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |



|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AVIDIA BANK                      | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                | 22 | \$5,713,357.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL              | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                      | 16 | \$3,310,802.42 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                   | 2  | \$389,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS              | 1  | \$168,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD              | 1  | \$157,971.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                   | 2  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                 | 14 | \$3,094,040.85 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON               | 3  | \$527,670.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                   | 1  | \$221,089.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA             | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 3  | \$782,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 4  | \$712,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                   | 1  | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 7  | \$2,001,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                   | 5  | \$968,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2  | \$430,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 6  | \$1,249,924.72 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 4  | \$1,126,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 5  | \$1,344,125.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC           | 3  | \$885,850.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                    | 4  | \$1,370,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC     | 1  | \$231,037.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CBC FEDERAL CREDIT UNION            | 1  | \$168,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                        | 2  | \$511,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO               | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION      | 2  | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 15 | \$2,890,938.28 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                  | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                        | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION         | 2  | \$538,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                       | 1  | \$160,550.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                 | 2  | \$438,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK         | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 4  | \$1,165,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION     | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                | 3  | \$1,032,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                    | 1  | \$395,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1  | \$169,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC            | 2  | \$390,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 5  | \$965,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                   | 1  | \$245,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK            | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DELMAR FINANCIAL COMPANY                          | 3  | \$792,190.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                 | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 3  | \$556,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1  | \$196,107.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 2  | \$417,976.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$723,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 3  | \$582,410.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$636,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$731,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 26 | \$6,538,700.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 8  | \$2,178,850.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2  | \$561,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$624,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 5  | \$1,806,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 2  | \$432,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                 | 2  | \$634,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE                            | 2  | \$561,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$158,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$468,050.80   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$718,952.43   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 14 | \$2,846,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$738,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$1,032,852.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$824,578.16   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$208,709.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 3  | \$736,835.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 6  | \$1,089,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 17 | \$4,282,645.53 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 2  | \$526,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 3  | \$504,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 5  | \$1,709,676.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 9  | \$1,670,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GEO-CORP, INC                          | 1 | \$228,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                | 2 | \$599,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC         | 2 | \$709,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                              | 2 | \$572,860.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION               | 1 | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                   | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                  | 3 | \$621,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC          | 6 | \$1,634,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                 | 1 | \$360,193.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                   | 1 | \$790,458.14   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                 | 1 | \$209,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$264,761.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                | 3 | \$549,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 5 | \$939,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 2 | \$473,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 3 | \$875,561.15   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 5 | \$1,038,355.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 5 | \$1,517,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION            | 2 | \$597,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION               | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$389,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$659,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | KINECTA FEDERAL CREDIT UNION         |    |                |       |   |        |    |        |
|  | LAKE FOREST BANK & TRUST             | 8  | \$2,261,500.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 4  | \$1,213,700.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                     | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC          | 7  | \$2,175,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$186,757.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$457,850.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC         | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                           | 3  | \$922,600.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 14 | \$3,230,963.52 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 2  | \$356,450.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 3  | \$606,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$609,564.39   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 6  | \$2,206,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                  | 2  | \$414,870.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 2  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                      | 3  | \$505,300.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$156,100.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1  | \$155,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                  | 2  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |   |                |       |   |        |    |   |        |
|  | MORTGAGE<br>AMERICA, INC   | 4 | \$982,150.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 4 | \$753,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK   | 2 | \$451,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                                   | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                           | 3 | \$788,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 1 | \$183,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK   | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 3 | \$794,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 7 | \$1,375,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                                      | 5 | \$1,400,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION   | 2 | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                 | 4 | \$1,056,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                                  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                                      | 3 | \$687,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                                  | 1 | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                        | 1 | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$243,763.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$150,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 9  | \$2,418,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 11 | \$2,543,094.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$164,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 2  | \$508,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 4  | \$755,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$150,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 14 | \$3,645,812.80 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 4  | \$1,008,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 2  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3  | \$621,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                | 2  | \$1,295,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 12 | \$3,787,150.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 2  | \$526,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | QUALSTAR CREDIT UNION                  | 2 | \$474,371.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                          | 1 | \$195,187.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                           | 1 | \$163,840.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC       | 1 | \$729,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                 | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 7 | \$1,553,352.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 5 | \$1,185,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                        | 3 | \$832,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 2 | \$459,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                      | 4 | \$1,386,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                | 1 | \$209,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 6 | \$1,344,260.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION        | 1 | \$287,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                | 1 | \$394,496.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                           | 1 | \$372,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                   | 1 | \$567,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION               | 1 | \$265,870.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1 | \$161,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                         | 2 | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY        | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$1,092,372.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | STANFORD FEDERAL CREDIT UNION              |   |                |       |   |        |    |        |
|  | STATE BANK AND TRUST                       | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                 | 2 | \$362,920.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                      | 2 | \$366,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                    | 1 | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 8 | \$1,856,640.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK                                | 1 | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                              | 2 | \$739,850.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                 | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 1 | \$171,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                              | 5 | \$1,472,675.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1 | \$178,700.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 1 | \$242,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1 | \$253,300.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 4 | \$1,225,694.55 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$379,900.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                | 3 | \$691,968.28   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                        | 2 | \$406,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 3 | \$664,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 7 | \$1,717,234.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$161,122.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                               | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$409,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2 | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2 | \$369,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 3 | \$584,595.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$489,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                 | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                            | 2 | \$328,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 4 | \$879,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B                    | 2 | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT UNION                     | 2 | \$446,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC            | 1 | \$192,580.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$237,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YOLO FEDERAL CREDIT UNION                   |              |                         |             |          |               |    |          |               |
|              | Unavailable                                 | 209          | \$50,362,041.17         | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,014</b> | <b>\$249,527,268.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AD48    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2            | \$487,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 4            | \$1,008,440.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION              | 2            | \$710,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                 | 1            | \$176,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1            | \$191,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1            | \$170,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION             | 1            | \$170,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 5            | \$1,124,350.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 2            | \$446,050.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 4            | \$1,156,400.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 9            | \$1,863,505.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 3            | \$581,080.81            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1            | \$157,826.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                          | 1            | \$216,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1            | \$161,900.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 4            | \$1,070,600.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 3            | \$712,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 7            | \$1,889,675.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION        | 32 | \$10,304,130.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION       | 2  | \$393,100.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 23 | \$5,140,800.00  | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4  | \$1,114,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 3  | \$636,750.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 3  | \$613,006.67    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$644,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1  | \$189,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 5  | \$1,035,900.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 3  | \$878,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 1  | \$261,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 36 | \$8,400,838.00  | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 3  | \$718,500.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 9  | \$1,914,323.79  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 1  | \$182,759.32    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HOPE                          | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 1  | \$183,350.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 1  | \$170,978.57    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 14 | \$3,157,245.23  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 3  | \$603,200.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                           | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 6  | \$1,710,960.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 2  | \$506,850.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$235,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 5  | \$1,390,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$150,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BEVERLY<br>CO-OPERATIVE<br>BANK                          |    |                |       |   |        |    |   |        |
|  | BLACKHAWK BANK   | 3  | \$626,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 2  | \$514,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 3  | \$789,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 4  | \$1,146,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 3  | \$888,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                                  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$591,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 4  | \$1,147,255.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 3  | \$1,127,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 10 | \$3,196,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1  | \$203,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 17 | \$4,131,404.07 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                                  | 2  | \$361,045.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 3  | \$831,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 3  | \$586,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                           | 2  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CLINTON SAVINGS BANK                | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 15 | \$3,400,333.37 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION     | 1  | \$153,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 2  | \$512,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A                 | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 2  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                | 1  | \$206,432.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$231,826.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 2  | \$449,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 2  | \$398,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVENTRY CREDIT UNION               | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK            | 2  | \$621,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                  | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY            | 3  | \$561,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 7  | \$1,949,725.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 3  | \$653,465.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 2  | \$814,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1  | \$195,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ENVISION CREDIT UNION                                  | 1  | \$225,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 2  | \$467,025.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 28 | \$7,805,510.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1  | \$211,010.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 4  | \$897,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$838,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$990,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$909,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$470,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 4  | \$830,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$181,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$947,650.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$603,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 12 | \$2,875,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$745,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST MERIT MORTGAGE CORPORATION      |    |                |       |   |        |    |        |
|  | FIRST MINNESOTA BANK                  | 2  | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 6  | \$1,239,550.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$734,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$539,215.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 4  | \$927,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$356,550.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 27 | \$7,489,145.92 | 3%    | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK & TRUST                  | 3  | \$940,500.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 5  | \$1,235,900.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 5  | \$1,089,881.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                     | 2  | \$547,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 3  | \$583,300.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$326,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 2  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$513,550.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 3  | \$619,950.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | GUARDIAN MORTGAGE COMPANY INC           |   |                |       |   |        |    |        |
|  | HANNIBAL NATIONAL BANK                  | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                    | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                  | 2 | \$363,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA                 | 2 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                           | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 2 | \$558,700.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 2 | \$540,980.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 3 | \$718,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK                        | 1 | \$350,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 3 | \$874,800.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1 | \$295,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 4 | \$922,800.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LA SALLE STATE BANK                     | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 8 | \$2,327,400.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 4 | \$1,275,200.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                        | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 7 | \$2,228,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 2 | \$396,120.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$864,395.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MACON BANK, INC                                  | 2  | \$453,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                      | 10 | \$2,279,643.14 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1  | \$328,425.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                       | 2  | \$389,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC               | 5  | \$1,240,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 2  | \$532,893.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2  | \$492,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 5  | \$1,462,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                            | 1  | \$229,046.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP                      | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                        | 2  | \$704,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                  | 1  | \$159,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY              | 1  | \$166,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 4  | \$1,297,890.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                         | 5  | \$1,012,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                           | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC                         | 3  | \$648,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION              | 1  | \$282,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                             | 2  | \$508,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | MUTUAL SAVINGS ASSOCIATION FSA       |   |                |       |   |        |    |        |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$170,570.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$977,400.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 5 | \$1,504,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6 | \$1,669,001.18 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 4 | \$1,037,150.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                             | 3 | \$825,825.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 5 | \$1,649,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 2 | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                   | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION         | 4 | \$933,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2 | \$478,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 2 | \$328,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 2 | \$524,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$265,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                            | 4 | \$724,300.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 8 | \$2,069,300.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | PATELCO CREDIT UNION                  |    |                |       |   |        |    |        |
|  | PENTAGON FEDERAL CREDIT UNION         | 19 | \$4,772,191.62 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$175,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$480,400.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 4  | \$1,113,625.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 10 | \$2,746,754.79 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 4  | \$1,020,650.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 3  | \$788,348.87   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                             | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$584,750.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3  | \$544,631.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 10 | \$2,831,500.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 2  | \$409,650.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$174,100.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 6  | \$1,482,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CAPITAL BANK                  | 1  | \$321,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 6  | \$1,644,100.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                 | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                     | 1  | \$255,380.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                       | 4  | \$879,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 2 | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL<br>CREDIT UNION               | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK &<br>TRUST                      | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS<br>BANK SSB                    | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                              | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 5 | \$1,695,728.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION             | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>DANBURY                     | 5 | \$1,158,764.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1 | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 2 | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS<br>BANK FSB                     | 1 | \$152,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK                        | 1 | \$197,812.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 2 | \$437,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION           | 3 | \$744,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                                 | 3 | \$685,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 2 | \$578,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION               | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS                  | 2 | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>LINCOLN                       | 1 | \$217,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 5 | \$1,537,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA            | 1 | \$280,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | STOCK YARDS BANK<br>MORTGAGE<br>COMPANY          |   |                |       |   |        |    |        |
|  | STURDY SAVINGS<br>BANK                           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                           | 8 | \$1,788,770.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK                                      | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                       | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE                                | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                   | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                     | 1 | \$191,801.25   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                  | 2 | \$419,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                    | 1 | \$199,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 2 | \$389,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS BANK                    | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                    | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                    | 3 | \$835,022.55   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 2 | \$361,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                      | 3 | \$1,002,480.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRISTAR BANK                                     | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION    | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                      | 3 | \$661,562.13   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK &<br>TRUST                           | 6 | \$1,569,850.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                 | 2 | \$426,461.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                         | 4 | \$1,106,405.22 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION     | 1          | \$328,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION              | 2          | \$433,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL BANK<br>FSB                         | 1          | \$216,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 2          | \$347,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                  | 1          | \$256,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND<br>TRUST COMPANY              | 1          | \$153,375.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 1          | \$414,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP      | 1          | \$332,950.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3          | \$790,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                 | 3          | \$647,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                    | 3          | \$543,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 1          | \$174,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT<br>UNION                       | 1          | \$329,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 135        | \$33,692,653.70         | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>995</b> | <b>\$249,973,500.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AD55    | ACACIA FEDERAL<br>SAVINGS BANK                | 2          | \$607,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE               | 1          | \$350,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION          | 1          | \$305,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED<br>MORTGAGE<br>COMPANY             | 1          | \$301,740.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                              | 1          | \$219,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALLSOUTH FEDERAL CREDIT UNION          | 2  | \$420,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 5  | \$902,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                 | 2  | \$366,885.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 7  | \$1,470,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 7  | \$1,260,513.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 3  | \$568,305.02   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                     | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 2  | \$469,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$496,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$224,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B           | 2  | \$526,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$277,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION         | 24 | \$7,436,020.00 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION        | 1  | \$223,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 11 | \$2,235,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1  | \$168,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                    | 4  | \$746,911.40   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                             | 3  | \$569,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                        | 10 | \$2,322,450.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC             | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                            | 2  | \$440,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 24 | \$5,881,737.15 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 7  | \$1,452,506.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF AKRON  | 1  | \$165,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                   | 2  | \$563,045.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST   | 12 | \$3,585,236.42 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                    | 3  | \$566,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 4  | \$845,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 3  | \$719,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 8  | \$1,950,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 2  | \$429,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 4  | \$1,010,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$396,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 3  | \$807,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 7  | \$2,241,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 2  | \$375,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 2  | \$368,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 17 | \$4,073,956.86 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 3  | \$1,368,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK                      | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                        | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 8  | \$1,570,470.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 3  | \$675,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                     | 2  | \$566,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$356,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                            | 2  | \$463,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 2  | \$420,436.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                              | 2  | \$806,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 3  | \$731,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$167,958.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$784,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 2  | \$347,335.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 1  | \$201,662.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 14 | \$3,388,678.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 6  | \$1,686,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$201,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$325,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           |    |                |       |   |        |    |   |        |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 3  | \$861,621.83   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 3  | \$1,015,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING  | 2  | \$374,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK   | 1  | \$167,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 5  | \$1,429,819.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$433,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 2  | \$410,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                                   | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$607,907.71   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 2  | \$422,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$283,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$209,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 10 | \$2,303,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA<br>BANK   | 1  | \$244,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 4  | \$980,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK  | 1  | \$199,170.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL  | 1  | \$179,234.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | BANK ALASKA                           |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$211,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$236,150.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 24 | \$6,527,290.00 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 2  | \$834,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 5  | \$902,300.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU                                  | 1  | \$227,700.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$275,100.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 2  | \$447,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 2  | \$366,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION      | 1  | \$246,800.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 3  | \$664,700.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 5  | \$1,034,550.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                          | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                         | 1  | \$221,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$190,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | HOME FEDERAL BANK                          |   |                |       |   |        |    |        |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA                    | 3 | \$895,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOLULU HOMELOANS, INC                    | 1 | \$295,750.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 2 | \$474,100.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 4 | \$848,360.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION                   | 1 | \$246,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 6 | \$1,752,600.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                  | 1 | \$268,700.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC         | 2 | \$563,300.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                | 8 | \$2,377,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$212,610.42   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC               | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                 | 2 | \$600,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                | 4 | \$792,628.75   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 2 | \$310,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC               | 4 | \$995,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$183,470.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$494,750.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$674,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC        |   |                |       |   |        |    |   |        |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$452,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$295,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 2 | \$405,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 2 | \$351,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1 | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$587,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$326,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$216,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 4 | \$909,484.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4 | \$1,394,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$994,830.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$395,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL                           | 3 | \$987,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | NUMARK CREDIT UNION                 | 2  | \$485,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION       | 4  | \$1,053,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                            | 3  | \$781,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 3  | \$728,456.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST             | 2  | \$666,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                           | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                | 4  | \$1,343,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION       | 11 | \$2,589,399.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 5  | \$1,181,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 1  | \$165,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 3  | \$886,214.59   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION        | 2  | \$579,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 4  | \$1,016,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 1  | \$161,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION              | 7  | \$1,916,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION         | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION               | 1  | \$316,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION              | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION       | 5  | \$1,046,253.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                | 3  | \$676,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | RIVERHILLS BANK   | 3 | \$841,330.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                  | 3 | \$596,050.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                        | 1 | \$189,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                               | 1 | \$204,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                   | 2 | \$399,976.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                       | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY               | 1 | \$150,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                       | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                        | 4 | \$1,220,261.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                      | 2 | \$410,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                              | 3 | \$752,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 1 | \$257,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT<br>UNION                             | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1 | \$272,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 2 | \$425,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                             | 2 | \$427,184.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                                 | 1 | \$227,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK                          | 1 | \$176,176.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 2 | \$342,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                        | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                                | 1 | \$345,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STEARNS LENDING, INC                       | 1  | \$202,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 3  | \$710,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 13 | \$2,791,378.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                              | 3  | \$567,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                        | 1  | \$384,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                        | 1  | \$171,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                 | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 2  | \$411,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 2  | \$335,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 2  | \$395,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 1  | \$226,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 2  | \$825,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 4  | \$780,151.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                 | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$191,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 5  | \$1,403,782.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3  | \$480,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY              | 1  | \$185,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1  | \$196,840.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 2  | \$472,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 4  | \$1,239,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 2  | \$576,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$873,254.93   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                           |            |                         |             |          |               |    |          |               |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$165,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                      | 1          | \$225,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 1          | \$271,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                       | 2          | \$361,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO              | 3          | \$728,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                        | 2          | \$631,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$310,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 2          | \$337,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 5          | \$1,132,945.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$280,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 1          | \$226,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$417,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$218,692.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 135        | \$33,928,379.89         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>780</b> | <b>\$190,768,749.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417AD63    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21         | \$5,958,003.00          | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 42         | \$9,949,980.00          | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 14         | \$3,841,300.00          | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$247,262.98            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$275,000.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$1,408,054.55          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                | 1          | \$239,004.67            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDFIRST BANK                         | 2          | \$685,700.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                    | 1          | \$300,968.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC             | 1          | \$168,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP            | 1          | \$253,760.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 15         | \$3,626,200.00         | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>106</b> | <b>\$26,953,233.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AD71    | BELLCO CREDIT UNION                   | 1          | \$269,375.25           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1          | \$310,228.22           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                  | 1          | \$197,569.43           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                 | 1          | \$312,478.50           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION       | 1          | \$374,038.69           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                    | 1          | \$629,908.88           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION          | 1          | \$200,349.54           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION         | 10         | \$2,371,238.43         | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                      | 1          | \$700,284.99           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                    | 24         | \$5,353,790.77         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION         | 39         | \$8,935,842.80         | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION         | 3          | \$652,616.46           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                 | 1          | \$173,691.20           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                 | 1          | \$465,886.93           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>86</b>  | <b>\$20,947,300.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AD89    | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$205,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 2          | \$369,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 2          | \$639,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                                       | 3  | \$729,250.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 4  | \$881,001.33    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A                                | 1  | \$210,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 1  | \$325,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                     | 1  | \$528,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 2  | \$519,200.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                      | 2  | \$362,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                 | 12 | \$3,291,169.47  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                       | 4  | \$946,900.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL<br>CREDIT UNION                      | 1  | \$248,973.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 42 | \$10,076,382.72 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 3  | \$910,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                      | 4  | \$1,081,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                        | 2  | \$490,186.43    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$283,853.68    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$287,842.49    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 19 | \$4,964,733.00  | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 2  | \$404,757.35    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                     | 42 | \$11,389,823.25 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 1  | \$182,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$181,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$412,300.44    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                 |    |                |       |   |        |    |   |        |
|  | BENEFICIAL MUTUAL SAVINGS BANK      | 3  | \$868,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION       | 1  | \$330,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                        | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE         | 3  | \$715,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 2  | \$685,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC              | 9  | \$2,488,288.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                     | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                       | 7  | \$1,667,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC             | 2  | \$435,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS               | 1  | \$258,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 10 | \$2,109,979.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                  | 1  | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                       | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                   | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 4  | \$769,896.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK         | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 3  | \$719,837.10   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                | 4  | \$1,277,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION        | 1  | \$178,265.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3  | \$638,115.08   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DEXTER CREDIT UNION                                    |    |                |       |   |        |    |   |        |
|  | DFCU FINANCIAL   | 10 | \$2,174,695.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 6  | \$1,699,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 6  | \$1,513,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                    | 1  | \$350,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$374,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 8  | \$2,040,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 18 | \$4,882,600.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$748,350.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$975,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$196,797.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$885,984.33   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,203,819.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$549,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,307,840.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$194,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 12 | \$3,255,910.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                                | 22 | \$5,381,303.58 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 2  | \$595,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                           | 1  | \$323,319.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 7  | \$1,792,387.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 14 | \$3,609,907.91 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                   | 2  | \$554,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                      | 3  | \$667,356.85   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 2  | \$693,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$424,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                            | 3  | \$1,236,019.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 10 | \$2,526,150.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 3  | \$820,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 2  | \$736,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                         | 5  | \$1,377,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1  | \$190,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                         | 1  | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                          | 2  | \$589,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                              | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                     | 4  | \$746,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                    | 6  | \$1,767,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                        | 1  | \$216,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LIBERTY BANK                                      | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                     | 8 | \$2,552,648.57 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                          | 1 | \$206,625.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 4 | \$1,235,538.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                           | 1 | \$356,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                      | 3 | \$812,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                   | 1 | \$330,439.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                    | 4 | \$1,117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                | 2 | \$360,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION            | 1 | \$198,371.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                          | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                            | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                      | 5 | \$1,216,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$962,969.64   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                             | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                     | 1 | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 2 | \$376,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 4 | \$1,051,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                    | 9 | \$2,273,214.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                             | 1 | \$400,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | OLD FORT BANKING COMPANY              | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 2 | \$482,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$582,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                  | 1 | \$340,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$500,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$654,390.70   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$197,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$916,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 3 | \$754,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK         | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P     | 4 | \$1,053,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                         | 4 | \$1,691,284.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                        | 1 | \$179,253.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK INC                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                              | 2  | \$669,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                     | 1  | \$356,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                | 2  | \$400,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                 | 14 | \$4,668,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 1  | \$185,237.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                 | 2  | \$536,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                | 3  | \$600,591.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                           | 1  | \$628,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$186,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 2  | \$485,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                          | 1  | \$283,503.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 3  | \$606,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                   | 2  | \$442,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 3  | \$633,715.37   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                        | 2  | \$377,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                              | 2  | \$483,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                     | 10 | \$3,026,978.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                               | 1  | \$286,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEXAS BANK                              | 1          | \$221,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                       | 1          | \$190,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION             | 2          | \$464,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY            | 1          | \$214,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$196,191.27            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$416,119.55            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                           | 2          | \$470,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK              | 1          | \$265,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 21         | \$5,103,991.56          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$253,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 2          | \$559,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 20         | \$5,730,799.85          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 2          | \$734,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO      | 2          | \$452,397.88            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 77         | \$19,786,823.21         | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                            | 2          | \$653,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$365,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 2          | \$605,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$269,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$261,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 210        | \$60,909,408.08         | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>909</b> | <b>\$243,523,087.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AD97    | ACCESS NATIONAL BANK                    | 1          | \$367,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET                       | 3          | \$646,000.00            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE, INC DBA<br>AIMLOAN.COM        |            |                        |             |          |               |    |          |               |
|              | ARVEST MORTGAGE<br>COMPANY              | 22         | \$5,459,442.00         | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION           | 15         | \$3,720,695.00         | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT<br>UNION               | 2          | \$547,144.59           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE,<br>CORP                | 1          | \$193,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA         | 20         | \$4,680,450.00         | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM,<br>INC                   | 2          | \$396,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                           | 1          | \$417,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C                | 1          | \$225,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE,<br>INC                   | 2          | \$992,012.44           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC            | 1          | \$238,200.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 51         | \$14,493,541.80        | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$32,375,485.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417ADA4    | AMERICAN BANK                           | 1          | \$116,963.50           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                  | 9          | \$1,053,257.40         | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                    | 3          | \$351,988.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                        | 6          | \$702,470.00           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT<br>UNION                  | 1          | \$115,855.10           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK    | 1          | \$120,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION        | 1          | \$122,500.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST<br>COMPANY THE          | 1          | \$110,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE<br>MORTGAGE, LLC               | 1          | \$117,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY          | 2          | \$234,500.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 6          | \$685,820.00           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$112,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CUSO MORTGAGE, INC                                |   |              |       |   |        |    |   |        |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$120,080.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$222,453.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 1 | \$123,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$122,850.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 2 | \$234,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 6 | \$717,934.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 1 | \$120,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                       | 1 | \$111,920.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                    | 1 | \$117,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$113,313.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                | 2 | \$233,250.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                     | 1 | \$121,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                          | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                         | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$110,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                     | 2 | \$232,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                     | 1 | \$121,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC CORP                                     | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                       | 1 | \$116,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                     | 1 | \$110,859.62 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                     | 2 | \$235,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK INC                                   | 1          | \$112,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RED CANOE CREDIT UNION   | 1          | \$118,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 1          | \$113,771.92           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK   | 1          | \$118,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1          | \$120,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$113,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 1          | \$114,608.90           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1          | \$115,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 2          | \$231,930.48           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 29         | \$3,398,231.20         | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$12,258,256.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADB2    | ASSOCIATED BANK, NA  | 2          | \$285,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 1          | \$130,897.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY   | 1          | \$127,842.61           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST   | 2          | \$270,500.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK  | 2          | \$288,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                       | 1          | \$144,115.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY   | 1          | \$146,400.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK  | 1          | \$130,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1          | \$137,580.63           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION  | 1          | \$132,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                                      | 3          | \$400,109.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                                    | 1          | \$141,400.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK NA                 | 2 | \$276,420.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST      | 1 | \$128,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                  | 2 | \$284,900.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 1 | \$143,822.94 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C          | 1 | \$135,920.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION             | 1 | \$126,203.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                      | 1 | \$125,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                              | 1 | \$126,943.72 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$137,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                  | 1 | \$135,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$132,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB     | 1 | \$142,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION               | 1 | \$126,487.54 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,883.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$142,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$133,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$133,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3 | \$398,700.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                | 1 | \$146,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                   | 1 | \$138,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                               | 1 | \$131,998.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES           | 1 | \$129,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                              |           |                        |             |          |               |    |          |               |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION  | 1         | \$131,774.17           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER SAVINGS<br>BANK                   | 1         | \$126,300.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION   | 1         | \$130,320.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                             | 1         | \$135,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                         | 2         | \$282,400.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLARITY CREDIT<br>UNION                  | 1         | \$125,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST<br>NATIONAL BANK OF<br>DENNISON | 1         | \$133,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE<br>NORTHUMBERLAND<br>NATIONAL BANK    | 1         | \$131,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY                 | 1         | \$148,750.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                    | 1         | \$134,400.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND<br>TRUST COMPANY          | 1         | \$126,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT<br>UNION                    | 1         | \$129,836.55           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION       | 1         | \$138,500.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION              | 1         | \$137,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17        | \$2,282,042.61         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$10,130,545.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADC0    | ASSOCIATED BANK,<br>NA                    | 1         | \$215,734.41           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY            | 1         | \$209,200.00           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK &<br>TRUST                   | 1         | \$194,375.00           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EASTERN<br>MORTGAGE<br>CORPORATION  | 1         | \$328,000.00           | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC      | 1         | \$406,000.00           | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | OLD SECOND NATIONAL BANK                 | 1         | \$339,700.00          | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC              | 1         | \$204,000.00          | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$234,500.00          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                      | 1         | \$208,800.00          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1         | \$203,000.00          | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,543,309.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417ADD8    | 1ST MIDAMERICA CREDIT UNION              | 1         | \$63,750.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                     | 1         | \$69,350.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                           | 1         | \$69,355.24           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 4         | \$242,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 5         | \$292,654.13          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                            | 1         | \$78,750.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION             | 1         | \$56,050.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 5         | \$333,652.57          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                      | 1         | \$63,874.92           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 1         | \$66,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1         | \$30,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1         | \$84,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1         | \$35,938.77           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B             | 1         | \$61,520.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 7         | \$373,759.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 4         | \$241,200.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT          | 1         | \$74,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION                                       |    |                |       |   |        |    |        |
|  | ASSOCIATED BANK, NA                         | 23 | \$1,374,164.91 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA BANK FSB                             | 1  | \$57,050.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                  | 3  | \$235,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$138,787.52   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                 | 2  | \$81,901.27    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                           | 4  | \$227,200.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                 | 1  | \$81,750.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                              | 2  | \$105,920.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                              | 1  | \$67,900.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                            | 28 | \$1,802,320.44 | 3.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                 | 1  | \$84,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 1  | \$59,274.53    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BETTER BANKS                                | 1  | \$76,080.47    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                              | 4  | \$199,075.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 3  | \$135,125.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BLOOMFIELD STATE BANK                       | 1  | \$70,400.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION               | 2  | \$138,800.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BOKF, NATIONAL ASSOCIATION                  | 2  | \$111,150.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKAW CREDIT UNION                         | 1  | \$53,600.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                  | 3  | \$163,405.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                             | 2  | \$121,650.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                | 5  | \$323,726.35   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                                | 1  | \$82,349.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                    | 11 | \$696,100.00   | 1.31% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION      | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION             | 3  | \$217,125.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION              | 1  | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                               | 2  | \$139,840.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC              | 2  | \$122,202.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 10 | \$617,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD        | 1  | \$61,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION               | 3  | \$183,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1  | \$51,210.99  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                        | 1  | \$84,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES<br>CREDIT UNION              | 2  | \$80,088.90  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION             | 3  | \$204,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                     | 3  | \$194,606.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC              | 1  | \$47,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY          | 1  | \$54,067.63  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC                 | 1  | \$84,999.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD               | 2  | \$141,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA   | 1  | \$69,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                            | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY,<br>LLC                        | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC                       | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION             | 1  | \$74,006.77  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$133,745.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DENVER MORTGAGE COMPANY, INC                      |    |                |       |   |        |    |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 26 | \$1,549,747.94 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$77,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$82,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1  | \$64,222.74    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1  | \$62,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6  | \$351,019.04   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 10 | \$651,737.40   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                            | 1  | \$79,920.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY             | 2  | \$156,050.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3  | \$177,978.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$63,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 2  | \$116,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$45,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                               | 1  | \$46,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 2  | \$125,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 1  | \$71,250.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 1  | \$77,537.61    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 13 | \$791,377.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2  | \$67,310.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 5  | \$324,810.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$93,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST EASTERN MORTGAGE CORPORATION                           |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$156,170.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$132,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$26,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$69,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$76,905.31    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$269,216.33   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 10 | \$557,019.31   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 29 | \$1,756,196.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 10 | \$605,397.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 3  | \$105,738.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$56,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 8  | \$488,993.51   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1  | \$67,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 10 | \$681,938.01   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 4  | \$237,229.17   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                                       | 1  | \$74,575.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SSB                                |    |              |       |   |        |    |   |        |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | FRANKENMUTH CREDIT UNION           | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 2  | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 10 | \$669,720.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                  | 1  | \$74,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                 | 5  | \$285,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2  | \$119,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION   | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 3  | \$201,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 2  | \$138,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 4  | \$297,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 8  | \$524,386.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 5  | \$316,855.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 5  | \$307,611.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC          | 2  | \$134,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA            | 12 | \$814,689.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                  | 3  | \$201,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3  | \$156,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                   | 2  | \$74,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION               | 2  | \$119,760.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 2  | \$134,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 2  | \$157,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 2  | \$149,269.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| LAKE FOREST BANK & TRUST              | 2 | \$118,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC    | 6 | \$349,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION      | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB             | 1 | \$79,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                        | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                       | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                            | 1 | \$81,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                           | 2 | \$124,020.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C               | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC          | 2 | \$140,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$61,023.12  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK                         | 1 | \$84,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                   | 2 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 3 | \$148,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                       | 1 | \$58,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY            | 2 | \$102,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                  | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$50,925.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC         | 2 | \$118,080.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 2 | \$135,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 2 | \$133,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | NATIONAL COOPERATIVE BANK, N.A            |   |              |       |   |        |    |        |
|  | NAVY FEDERAL CREDIT UNION                 | 2 | \$117,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 6 | \$375,995.83 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST GEORGIA BANK                    | 1 | \$59,800.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$273,897.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$56,250.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$37,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$80,898.09  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$127,849.89 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$70,100.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                      | 3 | \$145,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$66,600.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                      | 4 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PBI BANK                                  | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$391,400.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC               | 1 | \$83,500.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5 | \$302,228.99 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$81,900.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1 | \$78,900.61  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 5 | \$291,105.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                   | 4 | \$301,360.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORTAGE COUNTY<br>BANK                      | 1 | \$51,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST               | 4 | \$234,542.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2 | \$100,995.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1 | \$54,223.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION              | 2 | \$98,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A                               | 2 | \$134,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS<br>BANK                    | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1 | \$77,560.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA)                              | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC      | 3 | \$139,625.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT<br>UNION                   | 3 | \$161,646.65 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                     | 1 | \$73,640.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY<br>BANK                        | 1 | \$46,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                             | 2 | \$114,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL<br>CREDIT UNION            | 2 | \$135,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 1 | \$81,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                       | 4 | \$281,851.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC                           | 2 | \$140,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                    | 2 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2 | \$138,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2 | \$115,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 5 | \$278,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$79,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2 | \$148,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$63,920.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$62,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$118,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$78,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$84,300.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3 | \$192,550.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2 | \$105,076.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$78,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 2 | \$110,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$70,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 2 | \$77,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$68,875.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$66,539.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THIRD FEDERAL SAVINGS BANK                 |            |                        |             |          |               |    |          |               |
|              | THREE RIVERS FEDERAL CREDIT UNION          | 3          | \$155,351.46           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                | 4          | \$310,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION               | 3          | \$180,135.60           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$74,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                     | 9          | \$527,051.66           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                        | 1          | \$80,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 17         | \$1,123,011.51         | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                        | 2          | \$112,525.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY              | 1          | \$66,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION              | 1          | \$84,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                            | 1          | \$42,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                       | 1          | \$79,777.35            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                 | 2          | \$151,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                        | 3          | \$177,523.44           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC                       | 1          | \$71,166.35            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                      | 1          | \$65,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                             | 1          | \$65,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                              | 1          | \$82,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                      | 1          | \$79,284.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION              | 1          | \$84,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 176        | \$11,637,349.52        | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>839</b> | <b>\$53,017,559.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADE6    | ALASKA USA FEDERAL CREDIT UNION            | 1          | \$191,575.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$215,650.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | BANCORPSOUTH BANK  |           |                       |             |          |               |          |               |
|              | CASTLE & COOKE MORTGAGE, LLC                                       | 1         | \$232,800.00          | 3.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                  | 1         | \$231,325.00          | 3.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FIDELITY BANK MORTGAGE   | 1         | \$179,450.00          | 2.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                                      | 4         | \$1,069,078.00        | 14.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST PLACE BANK   | 2         | \$568,604.06          | 7.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FULTON BANK  | 1         | \$213,228.00          | 2.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC                                      | 1         | \$323,000.00          | 4.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC                                 | 1         | \$209,000.00          | 2.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$204,250.00          | 2.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE  | 5         | \$1,479,157.00        | 19.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1         | \$300,779.71          | 4.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK  | 1         | \$233,412.65          | 3.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 6         | \$1,822,800.00        | 24.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,474,109.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |          |               |
| 31417ADF3    | BANK OF THE WEST   | 7         | \$1,962,638.48        | 12.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                       | 2         | \$422,910.00          | 2.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1         | \$179,279.29          | 1.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                                     | 2         | \$393,750.00          | 2.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                  | 1         | \$225,000.00          | 1.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FARMERS BANK & TRUST   | 1         | \$270,000.00          | 1.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FREMONT BANK   | 1         | \$175,000.00          | 1.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$404,502.02          | 2.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 2         | \$458,950.00          | 2.83%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC                   |           |                        |             |          |               |    |          |               |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                | 1         | \$280,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A  | 1         | \$601,250.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 10        | \$3,445,008.17         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1         | \$452,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING,<br>INC                                    | 1         | \$337,085.01           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 1         | \$290,625.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 6         | \$1,318,393.83         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17        | \$5,012,527.85         | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$16,228,919.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417ADG1    | ALASKA USA<br>FEDERAL CREDIT<br>UNION                      | 2         | \$398,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                              | 1         | \$271,900.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B                            | 1         | \$170,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                                     | 6         | \$1,470,450.00         | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                                       | 1         | \$276,700.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY   | 1         | \$282,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE<br>FEDERAL CREDIT<br>UNION                       | 1         | \$247,402.78           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                                     | 1         | \$267,300.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                           | 1         | \$181,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK   | 2         | \$442,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRIS FEDERAL<br>CREDIT UNION                            | 1         | \$176,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                    | 2         | \$342,396.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE,<br>INC                                       | 1         | \$286,150.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL<br>CREDIT UNION                            | 1         | \$200,150.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$486,750.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | COBALT MORTGAGE, INC                              |   |                |       |   |        |    |        |
|  | CUSO MORTGAGE, INC                                | 1 | \$258,750.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 1 | \$160,953.85   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$565,120.00   | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$167,194.58   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC                          | 1 | \$300,000.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$796,000.00   | 2.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 5 | \$1,072,252.36 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$417,000.00   | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$620,000.00   | 1.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$232,777.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$277,500.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 2 | \$320,606.87   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                  | 4 | \$983,816.33   | 2.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                             | 2 | \$664,807.09   | 1.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                     | 1 | \$287,000.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                      | 2 | \$571,915.16   | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                       | 3 | \$596,349.36   | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                                | 1 | \$217,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$205,500.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC                              | 1 | \$186,770.07   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE                                 | 1 | \$277,800.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | COMPANY INC                           |   |                |       |   |        |    |        |
|  | GUILD MORTGAGE COMPANY                | 1 | \$218,592.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | HARTFORD FUNDING LTD                  | 1 | \$258,750.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 2 | \$399,000.00   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$166,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 1 | \$417,000.00   | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 1 | \$166,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 2 | \$648,000.00   | 1.71% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$178,800.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK                          | 1 | \$294,661.62   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$380,000.00   | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$417,000.00   | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC          | 1 | \$250,961.81   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$232,000.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$210,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$574,260.00   | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$193,280.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$364,000.00   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                         | 4 | \$1,156,450.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$227,732.32   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC                     | 1 | \$196,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY               | 1 | \$200,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$417,000.00   | 1.1%  | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO                  | 1          | \$200,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 1          | \$205,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC              | 1          | \$160,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                              | 6          | \$1,955,993.00         | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                          | 1          | \$199,900.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                              | 1          | \$404,845.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$161,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 5          | \$1,346,036.46         | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                   | 1          | \$284,657.56           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                        | 1          | \$329,400.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 43         | \$10,336,249.09        | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$37,826,480.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADH9    | ALASKA USA FEDERAL CREDIT UNION            | 1          | \$92,000.00            | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC               | 4          | \$390,012.58           | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY              | 1          | \$96,125.00            | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC                | 1          | \$89,530.00            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE          | 1          | \$100,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                      | 1          | \$85,600.00            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION           | 5          | \$509,231.00           | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                         | 1          | \$87,806.90            | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC                                  | 1          | \$102,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                         | 1          | \$87,750.00            | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                             | 1          | \$100,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                  | 2          | \$178,250.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ORRSTOWN BANK                                | 1         | \$97,500.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                | 2         | \$156,249.79          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                              | 1         | \$100,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                       | 1         | \$109,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC                | 1         | \$96,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRUST BANK                               | 1         | \$90,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 2         | \$200,579.39          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10        | \$970,154.10          | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$3,737,788.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417ADJ5    | ABBEVILLE BUILDING AND LOAN, SSB             | 4         | \$414,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$330,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1         | \$132,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$344,984.19          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 2         | \$396,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1         | \$65,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3         | \$339,050.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2         | \$589,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7         | \$658,138.02          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 3         | \$198,875.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 2         | \$202,800.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                           | 1         | \$75,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 5         | \$844,765.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION                  | 2         | \$217,634.02          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK,                      | 1         | \$159,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | TERRELL                                      |    |                |       |   |        |    |        |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$78,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$378,800.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 6  | \$1,568,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 25 | \$2,176,100.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 14 | \$1,735,415.34 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$373,450.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$306,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$62,069.93    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                            | 15 | \$2,433,500.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                          | 3  | \$337,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LANCASTER                            | 1  | \$83,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW ORLEANS                          | 1  | \$174,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 7  | \$952,175.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$230,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                             | 1  | \$103,200.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$88,100.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WESTON                               | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$407,321.21   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST                                     | 1  | \$41,600.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                  | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                          | 8  | \$1,045,955.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                          | 3  | \$355,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$65,071.60    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 3  | \$581,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$26,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL<br>ASSOCIATION                            | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 12 | \$1,464,616.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 2  | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE<br>BANK                                  | 1  | \$124,510.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 9  | \$1,331,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$287,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 10 | \$949,720.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 16 | \$3,699,800.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1  | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1  | \$67,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 26 | \$3,807,670.59 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$89,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 1  | \$86,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK   | 1  | \$121,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 3  | \$177,705.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$212,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER<br>BANK                                    | 2  | \$312,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 5  | \$284,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$79,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CIS FINANCIAL SERVICES, INC                |   |              |       |   |        |    |   |        |
|  | CITIZENS BANK                              | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 4 | \$342,943.15 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$355,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1 | \$54,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                | 2 | \$339,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 2 | \$232,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                       | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 4 | \$288,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$38,650.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 4 | \$374,219.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 4 | \$467,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                       | 3 | \$606,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                          | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                          | 1 | \$74,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                         | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                   | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                          | 2 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                         | 1 | \$67,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 9 | \$583,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 3 | \$539,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ADVANTAGE MORTGAGE                                |    |                |       |   |        |    |        |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$776,500.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$106,700.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 3  | \$373,525.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                                     | 2  | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                             | 2  | \$158,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$324,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                                  | 5  | \$314,700.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1  | \$213,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                              | 34 | \$5,458,453.05 | 3.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 4  | \$773,700.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2  | \$312,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 2  | \$465,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 4  | \$690,100.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 3  | \$507,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK  | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1  | \$17,920.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$36,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FIRST BANK<br>RICHMOND, NA                              |    |                |       |   |        |    |        |
|  | FIRST CENTURY<br>BANK                                   | 1  | \$109,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                         | 1  | \$84,411.25    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                | 5  | \$863,500.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 2  | \$209,100.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                           | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 3  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                 | 1  | \$152,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                | 12 | \$1,550,300.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                        | 1  | \$72,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                           | 2  | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY             | 7  | \$866,700.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi                         | 3  | \$358,506.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                      | 1  | \$228,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD                      | 1  | \$46,300.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                      | 6  | \$637,850.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION          | 19 | \$2,960,247.80 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION                          | 2  | \$244,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                          | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 37 | \$5,397,872.70 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK<br>OF ILLINOIS                         | 2  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |    |                 |       |   |        |    |   |        |
|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST UNITED BANK                  | 1  | \$35,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO              | 2  | \$216,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK               | 1  | \$130,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION           | 5  | \$414,400.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 57 | \$10,380,521.07 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 24 | \$3,963,850.00  | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 5  | \$506,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                      | 1  | \$122,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC     | 3  | \$690,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA              | 3  | \$232,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION   | 2  | \$500,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 2  | \$104,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC               | 1  | \$142,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 3  | \$279,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC      | 9  | \$1,339,500.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                      | 3  | \$241,465.03    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 1  | \$201,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 1  | \$96,800.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 3  | \$136,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 2  | \$208,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$51,500.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA            | 3  | \$424,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 2  | \$136,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                         | 1  | \$90,000.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 4  | \$375,735.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$112,770.34    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION |   |                |       |   |        |    |   |        |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 8 | \$515,982.13   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 2 | \$278,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                             | 1 | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 7 | \$1,467,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                           | 5 | \$889,050.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC                          | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC              | 1 | \$266,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                       | 1 | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC                        | 1 | \$352,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 2 | \$327,118.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                          | 1 | \$103,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                           | 7 | \$1,009,975.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                                       | 1 | \$201,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT<br>UNION                            | 2 | \$252,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                         | 3 | \$441,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 6 | \$695,213.28   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                      | 2 | \$202,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE<br>COMPANY, THE                        | 1 | \$247,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                         | 5 | \$611,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                            | 3 | \$491,990.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE                                   | 1 | \$62,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | COMPANY INC                                      |    |                |       |   |        |    |        |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 5  | \$737,652.42   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 3  | \$576,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 1  | \$32,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                            | 9  | \$1,650,855.23 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP                      | 2  | \$580,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-PENN BANK                                    | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT<br>UNION                       | 1  | \$85,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK                           | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS              | 2  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                        | 3  | \$218,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                                  | 6  | \$835,100.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 12 | \$1,553,596.44 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 1  | \$64,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK                           | 1  | \$400,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC                         | 2  | \$488,450.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                          | 4  | \$214,650.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION              | 1  | \$147,900.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION              | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                | 1  | \$64,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST           | 2  | \$371,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NBT BANK, N.A                        | 2  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2  | \$275,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$222,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$139,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2  | \$307,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK               | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 8  | \$1,144,718.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$145,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 2  | \$187,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 2  | \$205,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 2  | \$145,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 4  | \$452,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 5  | \$738,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 2  | \$248,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2  | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 5  | \$618,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 2  | \$198,989.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 3  | \$320,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 1  | \$92,188.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 10 | \$1,315,440.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$356,840.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE<br>BANK                       | 1  | \$25,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1  | \$87,345.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 8  | \$1,053,133.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 20 | \$4,027,061.70 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT<br>UNION                     | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                   | 1  | \$41,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 5  | \$604,560.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 2  | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 8  | \$915,300.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                    | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                               | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS<br>BANK                    | 2  | \$223,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 5  | \$706,559.64   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                               | 2  | \$278,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                    | 2  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC                | 1  | \$233,879.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                             | 2  | \$215,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 1  | \$190,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS<br>BANK SSB                 | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                       | 7  | \$843,971.98   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 1  | \$103,514.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SACRAMENTO CREDIT UNION  | 1  | \$295,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 6  | \$753,475.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 3  | \$583,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 3  | \$393,320.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$185,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 2  | \$193,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 10 | \$1,371,650.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$316,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$64,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$628,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 8  | \$701,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$365,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$446,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$317,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$435,675.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$624,055.59   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 5  | \$807,695.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$460,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | TALMER BANK & TRUST                        |    |                |       |   |        |    |        |
|  | TAMPA BAY FEDERAL CREDIT UNION             | 1  | \$58,733.27    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                 | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$56,050.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY           | 3  | \$261,731.76   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK                     | 2  | \$188,028.78   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                              | 8  | \$1,226,870.28 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 2  | \$220,730.12   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                 | 2  | \$299,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 2  | \$169,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 1  | \$48,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6  | \$540,300.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 3  | \$281,860.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 1  | \$81,588.92    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                | 18 | \$4,440,638.74 | 2.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNION CENTER NATIONAL BANK                 | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                        | 4  | \$445,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                       | 1  | \$41,500.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 3  | \$192,224.75   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT            | 2  | \$199,900.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION                                   |              |                         |             |          |               |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1            | \$270,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO               | 2            | \$260,500.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO      | 3            | \$236,500.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION     | 1            | \$124,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1            | \$295,807.83            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERITY CREDIT UNION                     | 1            | \$204,650.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP      | 1            | \$404,700.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3            | \$338,000.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 4            | \$715,000.00            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1            | \$89,000.00             | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 3            | \$201,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                           | 7            | \$872,600.00            | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 2            | \$166,560.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B                   | 2            | \$250,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2            | \$267,509.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$106,400.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 2            | \$283,019.29            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1            | \$108,580.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 15           | \$1,371,934.00          | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 155          | \$23,380,044.88         | 13.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>1,218</b> | <b>\$170,716,380.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417ADK2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM               | 8          | \$2,193,000.00         | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                       | 17         | \$1,963,754.59         | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                                    | 33         | \$5,808,334.90         | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                             | 1          | \$100,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 1          | \$98,500.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                  | 3          | \$664,367.50           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                              | 1          | \$263,128.16           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK   | 1          | \$175,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC   | 2          | \$172,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C   | 1          | \$100,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK  | 1          | \$178,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                                     | 2          | \$161,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                                    | 1          | \$113,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 34         | \$6,014,743.58         | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$18,006,028.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADL0    | AMARILLO NATIONAL BANK  | 1          | \$129,645.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                   | 1          | \$173,819.36           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST  | 1          | \$164,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 3          | \$701,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$150,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVANS BANK, NATIONAL ASSOCIATION                              | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST  | 2          | \$399,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST CITIZENS BANK NA                       | 1          | \$136,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                 | 1          | \$177,600.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                 | 11         | \$2,200,927.91         | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC             | 1          | \$158,913.41           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                | 215        | \$30,973,759.06        | 80.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$126,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 1          | \$137,904.03           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 3          | \$587,435.29           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10         | \$2,291,513.36         | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>254</b> | <b>\$38,648,217.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417ADM8    | ARVEST MORTGAGE COMPANY                      | 3          | \$542,000.00           | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 5          | \$838,846.12           | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3          | \$1,029,454.03         | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,410,300.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417ADN6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$395,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$239,500.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$261,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$237,300.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 2          | \$460,200.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1          | \$298,744.80           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 2          | \$628,000.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 2          | \$518,300.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$244,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$278,100.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                |   |              |       |   |        |    |   |        |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                      | 1 | \$243,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK  | 1 | \$258,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION  | 1 | \$170,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC                             | 2 | \$394,400.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 2 | \$207,181.46 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$168,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$167,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1 | \$108,338.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC   | 2 | \$283,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL<br>CORPORATION   | 1 | \$395,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK   | 3 | \$736,300.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB  | 1 | \$284,600.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS<br>SAVINGS BANK   | 1 | \$288,900.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                                   | 1 | \$349,700.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                           | 1 | \$232,427.12 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK   | 2 | \$480,795.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                   | 2 | \$327,400.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NUMARK CREDIT UNION                     | 1         | \$204,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                | 1         | \$230,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OREGON FIRST COMMUNITY CREDIT UNION     | 1         | \$163,400.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC COMMUNITY CREDIT UNION          | 1         | \$264,500.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 5         | \$1,502,250.00         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFESSIONAL FEDERAL CREDIT UNION       | 1         | \$74,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION                 | 1         | \$286,500.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 1         | \$270,300.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1         | \$172,100.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY         | 1         | \$135,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION             | 1         | \$308,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 1         | \$153,335.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE            | 2         | \$206,050.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1         | \$159,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 3         | \$865,000.00           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 2         | \$636,600.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1         | \$160,400.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$264,444.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1         | \$288,300.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$979,300.00           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$16,231,216.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |    |   |        |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
|           |   |   |              |       |   |        |    |   |        |
| 31417ADP1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC                   | 1 | \$299,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$267,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA   | 2 | \$454,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII  | 1 | \$362,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES CREDIT UNION                                 | 3 | \$869,500.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                                      | 1 | \$266,150.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLONIAL SAVINGS FA   | 1 | \$175,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$400,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$167,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$250,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$219,369.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST PLACE BANK  | 7 | \$932,364.80 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREMONT BANK  | 4 | \$784,540.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FULTON BANK   | 3 | \$640,966.88 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GMAC MORTGAGE, LLC  | 1 | \$86,873.47  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREAT SOUTHERN SAVINGS BANK                                   | 1 | \$146,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARDIAN MORTGAGE COMPANY INC                                 | 1 | \$112,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME FINANCING CENTER INC                                     | 3 | \$734,900.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME SAVINGS OF AMERICA                                       | 1 | \$273,802.92 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESTREET BANK   | 3 | \$789,750.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ICON CREDIT UNION   | 2 | \$504,200.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | INDEPENDENT BANK                        | 2  | \$330,000.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 1  | \$189,500.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                        | 2  | \$648,202.17   | 2.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A          | 2  | \$465,500.00   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1  | \$84,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC            | 1  | \$270,950.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 7  | \$1,811,031.00 | 7.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                   | 1  | \$183,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                   | 1  | \$331,250.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                        | 1  | \$215,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                            | 9  | \$1,882,682.01 | 7.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                 | 1  | \$218,750.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                       | 1  | \$330,000.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 1  | \$267,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1  | \$279,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1  | \$80,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$394,575.00   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC           | 2  | \$604,665.00   | 2.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                     | 2  | \$499,000.00   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK            | 28 | \$4,443,340.66 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION            | 2  | \$473,000.00   | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                 | 1  | \$242,401.58   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$133,700.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                    | 9          | \$2,671,550.00         | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$25,785,814.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADQ9    |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB         | 2          | \$289,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFILIATED<br>MORTGAGE<br>COMPANY              | 1          | \$250,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPENA ALCONA<br>AREA CREDIT UNION             | 1          | \$133,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK &<br>TRUST CO                      | 1          | \$122,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                  | 5          | \$861,150.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                                 | 2          | \$180,450.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 6          | \$909,125.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                  | 5          | \$854,177.56           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK &<br>TRUST CO., INC              | 1          | \$204,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1          | \$147,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK,<br>N.A                          | 1          | \$73,360.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE<br>HOUSE LARIBA               | 1          | \$310,340.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1          | \$191,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS<br>BANK                       | 1          | \$103,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 3          | \$515,950.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION           | 3          | \$902,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                                 | 8          | \$1,458,800.00         | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$93,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK,<br>NA                         | 2          | \$271,800.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED CREDIT UNION               | 2  | \$203,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$537,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 1  | \$245,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 5  | \$978,509.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 4  | \$580,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                 | 1  | \$242,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 2  | \$476,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 3  | \$505,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 7  | \$1,236,201.92 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 2  | \$465,249.38   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 7  | \$1,862,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                          | 2  | \$267,013.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                        | 4  | \$710,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 3  | \$858,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 1  | \$129,660.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                          | 1  | \$236,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 4  | \$561,164.95   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 21 | \$3,759,074.16 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$250,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$161,039.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL STATE BANK                              | 4 | \$587,705.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$139,670.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$327,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$305,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$35,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                    | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$111,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$139,433.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2 | \$617,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1 | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 2 | \$267,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 2 | \$217,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1 | \$166,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$105,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                         |    |                |       |   |        |    |        |
|  | DUPAGE CREDIT UNION                                    | 3  | \$579,650.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 1  | \$59,840.96    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 4  | \$604,680.94   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                                       | 1  | \$270,750.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 13 | \$3,402,750.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$248,800.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 4  | \$474,600.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$515,200.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$526,300.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$379,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$144,350.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$763,500.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$216,150.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$225,250.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$258,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$2,040,594.00 | 1.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 7  | \$1,271,450.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION      |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$267,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$230,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$214,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 4  | \$490,525.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 13 | \$2,540,112.46 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,875,400.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 3  | \$427,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 7  | \$1,356,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 2  | \$247,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 2  | \$548,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 3  | \$517,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$288,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$190,957.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 2  | \$466,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$412,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                  | 1  | \$198,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 4  | \$557,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 3  | \$539,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HARBORONE CREDIT UNION             | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                      | 2 | \$249,521.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 3 | \$590,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 3 | \$315,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1 | \$179,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 3 | \$576,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$172,116.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$247,785.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                  | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$418,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 3 | \$537,534.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 6 | \$864,370.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 1 | \$298,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 3 | \$870,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                | 1 | \$224,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$349,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 3 | \$763,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$605,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION      | 2 | \$427,225.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC       | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                         | 1 | \$206,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MAIN STREET<br>FINANCIAL FEDERAL<br>CREDIT UNION                 | 1 | \$48,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                                    | 2 | \$548,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 8 | \$1,320,605.09 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS<br>SAVINGS BANK  | 1 | \$288,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                                       | 1 | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC                               | 1 | \$363,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 2 | \$162,516.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 1 | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                         | 1 | \$186,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK   | 2 | \$312,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                              | 1 | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK  | 2 | \$460,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$177,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY                              | 1 | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                                  | 3 | \$841,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                 | 1 | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION   | 1 | \$103,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK   | 2 | \$308,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                                    | 1 | \$63,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$91,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$260,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CENTER, LLC                      |    |                |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$169,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK          | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY               | 2  | \$380,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                     | 1  | \$44,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A            | 1  | \$376,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 3  | \$646,250.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 4  | \$598,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$87,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 2  | \$385,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK              | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3  | \$459,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$255,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 10 | \$1,985,410.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 2  | \$585,805.93   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$250,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 4  | \$873,875.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$114,002.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 3  | \$534,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$178,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OPES ADVISORS, INC                         | 2  | \$611,750.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 4  | \$584,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION      | 1  | \$189,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                              | 2  | \$319,756.42   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION      | 3  | \$402,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION       | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                  | 1  | \$122,811.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                    | 6  | \$1,531,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 10 | \$1,316,629.09 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                               | 1  | \$166,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                    | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 2  | \$212,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK              | 3  | \$681,150.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST              | 2  | \$278,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION            | 2  | \$242,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE            | 1  | \$30,310.09    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                  | 2  | \$471,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 1  | \$203,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION             | 1  | \$220,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                   | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION | 3  | \$320,638.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC     | 1  | \$240,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$430,201.81   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION                                      |   |              |       |   |        |    |   |        |
|  | RIVERHILLS BANK  | 4 | \$402,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 3 | \$404,229.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$147,960.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1 | \$79,787.94  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$303,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$121,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$86,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$116,230.57 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$581,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$228,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$548,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$43,125.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5 | \$980,730.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 1 | \$198,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 1 | \$84,923.07    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                   | 2 | \$607,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK                       | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                  | 1 | \$76,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                    | 6 | \$1,402,685.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS BANK                    | 1 | \$211,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                    | 2 | \$177,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1 | \$188,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                 | 4 | \$642,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                      | 2 | \$332,125.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION    | 1 | \$183,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                      | 1 | \$221,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER<br>NATIONAL BANK                    | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                           | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                         | 4 | \$491,007.05   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT<br>UNION                       | 1 | \$227,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO                     | 1 | \$220,935.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO         | 1 | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT                | 3 | \$570,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION                                   |            |                         |             |          |               |          |               |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$482,400.00            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$145,300.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 2          | \$723,000.00            | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK, N.A                       | 1          | \$175,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$999,035.00            | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$133,500.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$83,524.89             | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$129,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 125        | \$19,508,578.27         | 16.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>675</b> | <b>\$119,848,044.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417ADR7    | 1ST MIDAMERICA CREDIT UNION             | 2          | \$183,400.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$192,320.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$76,400.00             | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$64,800.00             | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$98,000.00             | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL                        | 1          | \$207,440.82            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1          | \$132,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 3          | \$516,372.87            | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 10         | \$1,490,150.00          | 1.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$376,000.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                           | 7          | \$1,099,008.94          | 0.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE            | 1          | \$212,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CUMBERLANDS  |    |                |       |   |        |    |        |
|  | AMERICAN BANK,<br>N.A                                | 3  | \$358,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                     | 1  | \$246,420.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                             | 2  | \$210,400.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 5  | \$909,800.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                 | 5  | \$1,661,750.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                       | 3  | \$402,300.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 1  | \$90,762.18    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK   | 1  | \$279,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                        | 2  | \$372,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$199,963.17   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$69,817.06    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 6  | \$1,489,304.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AKRON  | 1  | \$258,812.14   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 1  | \$255,906.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                       | 2  | \$191,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>WASHINGTON                                | 3  | \$422,320.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 3  | \$310,571.72   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 4  | \$874,927.72   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION                               | 10 | \$1,757,064.66 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                                       | 1  | \$156,950.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS                         | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BANK  |    |                |       |   |        |    |        |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$1,401,190.29 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                  | 2  | \$324,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$463,300.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$566,500.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$390,200.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKAW CREDIT UNION                             | 1  | \$268,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$243,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$258,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$69,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$149,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$199,453.82   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$122,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 16 | \$2,938,000.72 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                              | 5  | \$678,810.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$308,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$125,300.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$147,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$161,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$448,796.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENSFIRST CREDIT UNION            | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$286,592.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                        | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                | 2 | \$203,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 3 | \$281,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 3 | \$511,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC              | 1 | \$386,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                         | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                | 1 | \$74,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 1 | \$193,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA   | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK              | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                 | 3 | \$438,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION          | 1 | \$164,568.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION           | 4 | \$411,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 3 | \$420,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION         | 2 | \$480,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                   | 2 | \$283,652.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 1 | \$90,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION          | 2 | \$201,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ENTERPRISE BANK AND TRUST COMPANY       | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION              | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 1  | \$80,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$97,508.65    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                    | 12 | \$2,485,495.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 7  | \$1,802,813.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK              | 2  | \$354,027.80   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 3  | \$336,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1  | \$121,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 4  | \$1,547,050.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                   | 2  | \$478,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                      | 1  | \$86,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                  | 4  | \$551,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2  | \$281,582.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION            | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION      | 5  | \$1,057,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                      | 1  | \$91,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO              | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 1  | \$67,021.87    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$514,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$275,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$173,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$207,448.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$301,839.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$1,845,850.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$326,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 12 | \$1,727,876.89 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$645,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$444,420.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$586,275.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$200,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 12 | \$2,688,900.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6  | \$1,312,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 4  | \$785,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 4  | \$1,063,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$212,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GMFS, LLC                          | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB             | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$268,230.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 3 | \$513,333.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 3 | \$572,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 1 | \$289,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                       | 1 | \$71,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                      | 1 | \$255,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 1 | \$255,018.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 2 | \$313,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 6 | \$740,996.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                         | 1 | \$142,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 4 | \$628,193.29 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 5 | \$725,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDB-IIC FEDERAL CREDIT UNION       | 2 | \$390,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$384,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 4 | \$521,883.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$223,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$140,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$104,444.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$398,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION       | 2 | \$252,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER BANK, N.A                             | 1  | \$353,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                  | 1  | \$285,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$303,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                               | 1  | \$218,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 2  | \$547,933.67   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 1  | \$133,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                              | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1  | \$392,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                   | 2  | \$410,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO              | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 17 | \$1,946,593.82 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                      | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                 | 3  | \$596,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 2  | \$159,604.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                           | 1  | \$315,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                          | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 4  | \$1,014,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 3  | \$780,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 2  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 2  | \$624,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                        | 5  | \$1,135,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT                      | 1  | \$159,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION                                     |    |                |       |   |        |    |        |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION     | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY               | 1  | \$133,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A            | 2  | \$232,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$180,038.74   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 6  | \$800,600.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2  | \$203,300.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                    | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$344,357.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$239,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 17 | \$2,683,191.50 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$140,250.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 2  | \$471,870.25   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 3  | \$858,000.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 4  | \$740,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 4  | \$737,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FIRST                              | 3  | \$502,700.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY CREDIT UNION                |   |              |       |   |        |    |   |        |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$184,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 3 | \$489,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$189,169.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$128,761.91 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$176,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$355,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$683,132.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$93,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 3 | \$345,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$463,761.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$187,996.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                   | 2 | \$191,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$328,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$504,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1 | \$339,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT           | 3 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION  |   |                |       |   |        |    |        |
|  | PROVIDENT CREDIT UNION                               | 1 | \$402,400.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1 | \$222,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 7 | \$1,198,809.14 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                        | 1 | \$125,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK  | 1 | \$198,200.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                              | 1 | \$209,212.48   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                              | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                             | 1 | \$87,200.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$130,900.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$175,350.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$217,290.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 2 | \$187,385.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$215,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                                | 1 | \$122,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                             | 1 | \$76,159.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                              | 1 | \$208,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$150,450.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 |   |                |       |   |        |    |        |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$294,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 3 | \$506,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2 | \$248,250.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$118,169.08   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 1 | \$241,800.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1 | \$204,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY   | 1 | \$51,200.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1 | \$99,500.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE  | 1 | \$174,300.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 5 | \$1,357,425.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1 | \$96,076.83    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC                               | 6 | \$845,450.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK  | 2 | \$378,485.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK &<br>TRUST   | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY   | 2 | \$348,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF<br>UNION  | 3 | \$240,600.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY<br>BANK   | 2 | \$331,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION              | 2          | \$211,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                             | 2          | \$229,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND<br>TRUST COMPANY                         | 1          | \$138,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION               | 2          | \$229,174.07            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                              | 2          | \$430,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT<br>UNION                                   | 1          | \$111,243.08            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            | 4          | \$719,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY                          | 1          | \$90,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$185,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                           | 1          | \$125,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 2          | \$158,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                               | 12         | \$1,828,430.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                                 | 1          | \$170,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                   | 1          | \$158,075.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION               | 1          | \$124,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                         | 3          | \$550,725.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                         | 1          | \$80,750.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION                             | 1          | \$213,350.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 128        | \$21,351,199.22         | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>729</b> | <b>\$125,862,201.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADS5    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 10         | \$3,387,100.00          | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 12         | \$2,161,451.00          | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION                | 15        | \$2,828,220.00         | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EATON NATIONAL BANK AND TRUST COMPANY     | 1         | \$108,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 1         | \$180,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                       | 1         | \$128,745.77           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                             | 1         | \$152,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                       | 2         | \$203,550.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                 | 3         | \$205,400.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 8         | \$1,842,595.78         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$1,892,050.00         | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$13,089,112.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADT3    | ALPINE BANK & TRUST CO                    | 1         | \$170,800.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 2         | \$360,150.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 5         | \$821,916.72           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION             | 2         | \$418,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                  | 1         | \$82,930.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELTA COMMUNITY CREDIT UNION              | 1         | \$138,913.81           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                    | 1         | \$148,680.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$166,400.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                     | 1         | \$118,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1         | \$146,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                              | 1         | \$199,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                               | 1         | \$114,800.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION             | 1         | \$286,200.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                      | 1         | \$365,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$308,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUILD MORTGAGE COMPANY                          |           |                        |             |          |               |    |          |               |
|              | HONOR BANK                                      | 2         | \$306,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                                      | 1         | \$115,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY INC                    | 1         | \$360,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION           | 1         | \$262,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                   | 1         | \$100,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                    | 1         | \$137,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1         | \$64,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 35        | \$6,758,695.60         | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                                    | 1         | \$118,189.51           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION            | 1         | \$300,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFESSIONAL FEDERAL CREDIT UNION               | 1         | \$35,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)        | 1         | \$127,670.21           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                               | 1         | \$112,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP              | 1         | \$163,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1         | \$264,500.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 1         | \$136,200.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 17        | \$2,524,388.48         | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$15,729,434.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ADU0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$1,769,600.00         | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$1,280,278.43         | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$531,600.00           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION                      |           |                       |             |          |               |    |          |               |
|              | CITIMORTGAGE, INC                               | 1         | \$196,817.98          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1         | \$216,947.55          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$826,288.80          | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 1         | \$152,925.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1         | \$150,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$441,250.00          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,565,707.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417ADW6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$1,182,284.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$1,182,284.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417ADX4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 2         | \$520,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$151,400.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1         | \$301,600.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                     | 2         | \$451,184.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 3         | \$639,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                         | 1         | \$417,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                   | 1         | \$143,425.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                          | 1         | \$136,100.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 4         | \$528,600.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                          | 3         | \$594,160.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 3         | \$826,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 4         | \$524,985.30          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK                         | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC        | 1  | \$207,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 1  | \$119,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$336,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B          | 5  | \$1,504,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$640,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION        | 6  | \$1,915,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 6  | \$1,310,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$168,820.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 6  | \$1,109,680.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$344,036.89   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 1  | \$163,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 8  | \$1,940,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 2  | \$366,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 3  | \$1,247,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 1  | \$347,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 10 | \$3,001,968.89 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 2  | \$339,306.97   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 2  | \$530,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 1  | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 1  | \$157,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 5  | \$1,239,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                        | 5  | \$721,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 4  | \$582,025.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION           |    |                |       |   |        |    |   |        |
|  | BOEING EMPLOYEES<br>CREDIT UNION                 | 10 | \$2,227,100.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION           | 1  | \$251,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION            | 1  | \$292,575.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                        | 6  | \$1,696,346.21 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                       | 1  | \$286,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                   | 12 | \$2,559,900.83 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                    | 1  | \$340,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                     | 1  | \$162,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                    | 1  | \$182,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC                   | 1  | \$146,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                  | 1  | \$185,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 2  | \$305,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 1  | \$169,781.17   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                         | 2  | \$425,950.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A                 | 1  | \$250,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 1  | \$301,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                          | 1  | \$250,545.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                    | 1  | \$194,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$279,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC                           |   |                |       |   |        |    |        |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$115,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC  | 1 | \$223,250.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$285,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                                  | 1 | \$206,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$282,023.32   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$223,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$1,373,600.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$328,900.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$488,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | E-CENTRAL CREDIT UNION  | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU   | 2 | \$658,617.50   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                | 1 | \$670,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 3 | \$460,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$345,400.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST  | 6 | \$1,132,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 3 | \$1,091,250.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$185,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2 | \$581,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 2 | \$341,050.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 4 | \$815,100.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4 | \$957,620.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$134,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1 | \$186,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2 | \$495,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$110,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$370,415.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$121,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$638,493.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$516,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 9 | \$2,037,565.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 4 | \$713,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$136,249.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2 | \$447,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$515,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN   | 1 | \$160,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                    |   |                |       |   |        |    |   |        |
|  | FIRST PLACE BANK                                | 4 | \$1,118,743.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 3 | \$616,650.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 3 | \$565,767.22   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                      | 1 | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP                           | 2 | \$298,363.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 4 | \$926,350.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                             | 1 | \$164,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 2 | \$455,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                   | 3 | \$978,200.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 1 | \$193,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                            | 2 | \$529,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 3 | \$419,356.22   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 4 | \$828,770.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD                            | 1 | \$320,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                            | 1 | \$129,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$141,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                         | 7 | \$2,064,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                   | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                   | 4 | \$587,050.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$126,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | IDAHO CENTRAL CREDIT UNION           |   |                |       |   |        |    |        |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 5 | \$1,324,500.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 3 | \$554,154.21   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION         | 1 | \$266,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$183,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 4 | \$744,500.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 2 | \$319,200.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 2 | \$385,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                | 1 | \$332,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$144,495.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1 | \$158,795.33   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$152,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                           | 1 | \$162,195.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 1 | \$162,272.74   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 3 | \$492,830.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 5 | \$1,018,100.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                      | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$237,250.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE                    | 1 | \$303,300.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  | COMPANY, LLC   |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1 | \$149,485.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1 | \$127,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                            | 1 | \$141,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$188,462.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$488,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$336,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 2 | \$570,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                               | 1 | \$138,605.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 3 | \$572,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                | 2 | \$293,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                        | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                    | 2 | \$402,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                           | 1 | \$179,773.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                         | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                            | 2 | \$424,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                      | 1 | \$192,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PARK BANK                                 | 1 | \$400,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$549,644.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$149,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$405,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$781,875.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                               | 1 | \$375,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$495,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$365,799.66   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$139,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 3 | \$776,428.77   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 2 | \$376,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$142,324.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$316,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$252,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                         | 2 | \$744,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$224,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$189,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 6 | \$1,349,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$368,048.21   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 2 | \$358,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY          | 1 | \$159,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 1 | \$181,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                            | 2 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION                           | 2 | \$266,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                   | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                                 | 1 | \$271,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION               | 1 | \$342,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1 | \$114,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION           | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 5 | \$1,267,429.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                             | 1 | \$144,946.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION             | 1 | \$276,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 1 | \$232,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION                        | 1 | \$199,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                     | 4 | \$596,150.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC                       | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                           | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                                | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW                                       | 2 | \$539,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | PRAGUE                                   |   |                |       |   |        |    |        |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$609,100.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                     | 1 | \$479,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                            | 7 | \$1,947,646.96 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                               | 1 | \$289,700.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 2 | \$448,750.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                            | 1 | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK               | 1 | \$268,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$132,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 4 | \$904,173.85   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 2 | \$342,090.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2 | \$288,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 2 | \$494,971.77   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 2 | \$308,380.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION CENTER NATIONAL BANK               | 1 | \$348,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                      | 3 | \$648,740.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 2 | \$303,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$236,191.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$219,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 1 | \$115,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                      | 1 | \$339,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    |            |                         |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$206,520.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC              | 1          | \$176,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$569,700.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 4          | \$1,147,790.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$191,080.68            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$312,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$111,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1          | \$406,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$176,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$118,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 99         | \$21,945,598.48         | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>580</b> | <b>\$128,509,573.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417ADY2    | AEROSPACE FEDERAL CREDIT UNION          | 10         | \$3,438,000.00          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 1          | \$208,750.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 1          | \$200,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$161,900.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 1          | \$254,400.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$190,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 19         | \$3,823,500.00          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$184,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$154,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$200,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                    |   |                |       |   |        |    |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | BANCORPSOUTH BANK                  |   |                |       |   |        |    |        |
|  | BANK FIRST NATIONAL                | 1 | \$280,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                        | 1 | \$206,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                | 8 | \$2,069,026.00 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                 | 1 | \$169,011.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WESTON                     | 1 | \$176,500.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                | 6 | \$1,251,830.31 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                     | 1 | \$229,500.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                     | 1 | \$192,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                    | 2 | \$355,000.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                      | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT UNION           | 1 | \$394,000.00   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO              | 2 | \$335,800.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 2 | \$609,700.00   | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1 | \$165,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS         | 1 | \$250,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK               | 1 | \$154,359.32   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK               | 1 | \$289,570.81   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                      | 1 | \$194,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                  | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                          | 1 | \$162,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                | 3 | \$619,005.00   | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPONT STATE BANK                  | 1 | \$222,700.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY               | 1 | \$239,200.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST               | 4 | \$1,134,725.00 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$210,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING              | 1 | \$265,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST HAWAIIAN BANK                    | 1 | \$280,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 3 | \$643,000.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                      | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                   | 1 | \$155,455.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION           | 1 | \$380,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 2 | \$406,100.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 2 | \$305,600.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                 | 2 | \$415,891.92   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                   | 2 | \$544,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                 | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                          | 1 | \$203,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 4 | \$729,340.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                  | 2 | \$502,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$229,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 3 | \$1,037,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$196,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 6 | \$1,202,672.02 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 1 | \$305,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$160,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 3 | \$600,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$164,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4 | \$816,500.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 1 | \$200,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$262,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | NEWTOWN SAVINGS BANK                     |            |                        |             |          |               |          |               |
|              | NUVISION FEDERAL CREDIT UNION            | 2          | \$378,500.00           | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OAK BANK                                 | 4          | \$1,213,125.00         | 2.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PATELCO CREDIT UNION                     | 2          | \$568,000.00           | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION            | 7          | \$1,332,982.72         | 2.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | POPULAR MORTGAGE, INC                    | 3          | \$504,519.80           | 1.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST               | 4          | \$1,339,026.02         | 2.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PREMIER BANK OF JACKSONVILLE             | 1          | \$163,684.10           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PREVAIL CREDIT UNION                     | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRIMEBANK                                | 1          | \$204,000.00           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION           | 1          | \$220,000.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1          | \$180,000.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROUNDBANK                                | 1          | \$180,000.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION          | 2          | \$361,000.00           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOUND COMMUNITY BANK                     | 1          | \$180,000.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. CLAIR COUNTY STATE BANK              | 1          | \$218,735.64           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION            | 1          | \$185,000.00           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION           | 1          | \$148,933.55           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 1          | \$263,000.00           | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION                     | 1          | \$163,000.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 5          | \$1,270,000.00         | 2.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 2          | \$469,400.00           | 1%          | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 33         | \$7,042,867.45         | 15.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>206</b> | <b>\$46,746,310.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417ADZ9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11        | \$3,137,600.00        | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$215,000.00          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,352,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AE21    | FEDERAL HOME LOAN BANK OF SEATTLE               | 2         | \$387,686.45          | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$1,026,869.76        | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,414,556.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AE39    | CARNEGIE MORTGAGE, LLC                          | 1         | \$194,275.00          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1         | \$416,063.37          | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 2         | \$527,194.00          | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                              | 1         | \$224,000.00          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                       | 1         | \$394,250.00          | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                  | 1         | \$223,754.82          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                | 1         | \$217,785.00          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1         | \$260,239.64          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1         | \$197,685.35          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 1         | \$246,641.18          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$589,036.96          | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,490,925.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AE47    | AURORA BANK FSB                                 | 1         | \$311,967.49          | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 1         | \$340,068.11          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                             | 1         | \$223,984.69          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 2         | \$394,581.38          | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$183,587.30          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME SAVINGS AND<br>LOAN COMPANY                           |           |                       |             |          |               |    |          |               |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 1         | \$220,396.49          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                           | 5         | \$1,145,720.96        | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$461,855.40          | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,282,161.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417AE54    | ARVEST MORTGAGE<br>COMPANY                                 | 1         | \$351,110.38          | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 5         | \$1,336,937.64        | 51.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERAL HOME<br>LOAN BANK OF<br>SEATTLE                    | 2         | \$335,035.05          | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$573,244.64          | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,596,327.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417AEA3    | HOME SAVINGS AND<br>LOAN COMPANY                           | 1         | \$99,211.52           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 1         | \$182,827.40          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                           | 7         | \$974,671.76          | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1         | \$229,076.52          | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A                                   | 1         | \$392,061.59          | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$296,888.48          | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,174,737.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417AEB1    | ALASKA USA<br>FEDERAL CREDIT<br>UNION                      | 1         | \$220,500.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC                              | 1         | \$216,642.97          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST   | 1         | \$530,323.68          | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC  | 1         | \$208,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                      | 1         | \$255,500.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 1         | \$240,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$181,683.89          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC         |           |                        |             |          |               |    |          |               |
|              | FIRST CITIZENS BANK NA                            | 1         | \$184,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                      | 2         | \$413,297.51           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$328,000.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                    | 1         | \$210,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JEANNE DARC CREDIT UNION                          | 1         | \$220,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1         | \$267,374.72           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                                | 1         | \$186,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                             | 1         | \$200,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                                     | 1         | \$332,500.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                  | 1         | \$254,500.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                                   | 2         | \$385,400.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                     | 2         | \$512,000.00           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                     | 1         | \$320,000.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 5         | \$1,520,500.00         | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,186,222.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417AEC9    | AMERISAVE MORTGAGE CORPORATION                    | 1         | \$728,061.61           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                  | 3         | \$2,181,185.65         | 14.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                          | 1         | \$729,750.00           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                               | 1         | \$729,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                    | 1         | \$720,000.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                    | 1         | \$729,700.00           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                 | 6         | \$4,356,750.00         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 6         | \$4,424,819.10         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$14,599,266.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417AED7    | CITY NATIONAL BANK                           | 1         | \$517,386.11          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 1         | \$701,332.27          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION                | 3         | \$1,374,488.22        | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC               | 2         | \$1,358,871.35        | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK                       | 1         | \$466,171.10          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                      | 1         | \$643,061.85          | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                  | 1         | \$617,940.34          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                        | 4         | \$2,545,883.46        | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2         | \$1,106,982.71        | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$9,332,117.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AEE5    | CITY NATIONAL BANK                           | 1         | \$544,224.87          | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 1         | \$695,032.82          | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC               | 1         | \$522,869.68          | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK                       | 1         | \$501,150.79          | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                        | 1         | \$443,947.17          | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,707,225.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AEF2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$461,250.00          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                   | 1         | \$539,750.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC               | 1         | \$565,000.00          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY            | 1         | \$678,500.00          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                             | 1         | \$556,000.00          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LAND /HOME FINANCIAL SERVICES, INC    | 1         | \$577,000.00           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION        | 1         | \$603,400.00           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                  | 2         | \$1,200,250.00         | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                         | 1         | \$648,000.00           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                     | 2         | \$1,205,000.00         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                   | 1         | \$600,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5         | \$3,305,150.00         | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$10,939,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |    |          |               |
| 31417AEG0    | SHEA MORTGAGE, INC                    | 6         | \$3,397,261.88         | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$464,000.00           | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$3,861,261.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |    |          |               |
| 31417AEH8    | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$111,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION              | 1         | \$145,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 2         | \$638,550.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                    | 1         | \$83,900.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 2         | \$294,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1         | \$171,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 5         | \$747,700.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                            | 1         | \$405,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                   | 1         | \$84,403.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                        | 1         | \$243,200.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                        | 1         | \$107,200.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                       | 1         | \$330,728.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                  | 1         | \$135,176.56           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK          | 1         | \$204,750.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY                             | 1         | \$112,800.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | SAVINGS BANK                            |   |              |       |   |        |    |        |
|  | COMMUNITY STATE BANK                    | 1 | \$146,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$236,000.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                    | 1 | \$249,750.00 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$156,275.67 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION      | 1 | \$336,000.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                     | 2 | \$828,750.00 | 4.99% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                   | 1 | \$183,000.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA              | 1 | \$228,200.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3 | \$569,600.00 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 1 | \$116,800.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$174,575.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 1 | \$171,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 1 | \$187,600.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 2 | \$305,900.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A          | 1 | \$112,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                 | 2 | \$140,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                               | 2 | \$446,000.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                    | 1 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                   | 6 | \$670,705.47 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$30,400.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PREMIER BANK OF JACKSONVILLE                    |           |                        |             |          |               |    |          |               |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 1         | \$356,800.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION                     | 1         | \$250,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                               | 1         | \$239,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       | 1         | \$148,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN COMMERCIAL BANK                        | 1         | \$175,400.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. CLAIR COUNTY STATE BANK                     | 1         | \$83,791.65            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                   | 1         | \$164,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                      | 1         | \$211,600.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                     | 1         | \$140,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 1         | \$186,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK OF QUINCY                   | 1         | \$182,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                            | 1         | \$406,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 2         | \$257,965.42           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 24        | \$4,568,172.21         | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$16,608,692.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417AEJ4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$320,000.00           | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                            | 3         | \$606,013.67           | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 1         | \$126,400.00           | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,052,413.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417AEK1    | ABBEVILLE BUILDING AND LOAN, SSB                | 3         | \$767,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1         | \$380,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION           | 2  | \$833,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED<br>MORTGAGE<br>COMPANY              | 1  | \$396,577.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE<br>CREDIT UNION                    | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 2  | \$907,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 3  | \$583,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                 | 2  | \$516,075.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 4  | \$892,603.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                  | 2  | \$582,140.04   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC              | 1  | \$331,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1  | \$177,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                | 4  | \$1,133,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION           | 24 | \$8,300,500.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 8  | \$1,854,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 3  | \$605,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                  | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                         | 3  | \$682,733.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION    | 1  | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AUBURNBANK                           | 4  | \$1,064,010.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                          | 2  | \$535,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 16 | \$4,349,027.05 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                  | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 3  | \$694,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                | 1  | \$211,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 8  | \$2,478,650.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HOPE                         | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                  | 1  | \$203,232.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                     | 1  | \$529,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$728,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                          | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 2  | \$1,114,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$356,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 2  | \$489,999.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1  | \$328,083.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 1  | \$186,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 1  | \$193,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION          | 1  | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 1  | \$227,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION             | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                | 1  | \$178,720.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                | 1  | \$188,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL                              | 1  | \$178,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MINNESOTA CREDIT UNION                     |    |                |       |   |        |    |        |
|  | CENTRAL MORTGAGE COMPANY                   | 4  | \$914,962.45   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 2  | \$993,200.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                         | 1  | \$211,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION               | 2  | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON BANK                        | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                  | 1  | \$394,600.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                        | 2  | \$526,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 2  | \$672,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                       | 10 | \$3,350,350.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                           | 1  | \$412,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 2  | \$446,650.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 2  | \$528,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$202,180.01   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2  | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                   | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                              | 3  | \$679,100.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$175,655.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                            |   |                |       |   |        |    |   |        |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$997,975.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 3 | \$609,925.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 5 | \$1,477,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                         | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 5 | \$1,427,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$196,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 6 | \$1,546,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 9 | \$2,968,150.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$186,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$577,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$368,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 5 | \$1,113,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2 | \$437,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,059,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$211,220.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF                          | 3 | \$740,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CHAMPAIGN<br>URBANA                         |    |                |       |   |        |    |        |
|  | FIRST HAWAIIAN<br>BANK                      | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC            | 3  | \$629,300.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                    | 7  | \$2,183,050.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 2  | \$543,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC               | 1  | \$208,650.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C            | 3  | \$652,720.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION               | 1  | \$311,192.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA               | 1  | \$192,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD       | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU              | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                            | 10 | \$2,879,056.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC<br>BANK                      | 3  | \$1,864,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 9  | \$3,074,700.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                           | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK<br>& TRUST                | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                    | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB            | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE<br>BANK                     | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                 | 4  | \$980,750.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 2  | \$437,800.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                           | 2  | \$372,405.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC           | 1  | \$179,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$378,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GREAT LAKES CREDIT UNION             |   |                |       |   |        |    |   |        |
|  | GREAT MIDWEST BANK SSB               | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$416,464.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 2 | \$449,020.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$341,074.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                | 3 | \$722,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC        | 1 | \$372,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 1 | \$205,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK               | 3 | \$862,050.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                 | 1 | \$245,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                        | 1 | \$219,544.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 5 | \$1,374,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA              | 2 | \$479,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                        | 1 | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                           | 1 | \$299,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$228,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 4 | \$877,340.10   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1 | \$205,547.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 2 | \$442,175.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 8 | \$2,559,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                   | 1 | \$182,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 2 | \$571,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST           | 10 | \$3,105,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 6  | \$3,118,150.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION       | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION         | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                   | 3  | \$1,049,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC        | 7  | \$2,803,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                     | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 1  | \$235,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC       | 1  | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                    | 1  | \$209,997.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO    | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                        | 6  | \$1,341,905.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK             | 1  | \$215,170.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC       | 3  | \$729,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION          | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC     | 6  | \$3,145,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP           | 2  | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK             | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                    | 1  | \$221,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                  | 1  | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION              | 4  | \$759,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT  | 2  | \$808,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | FINANCIAL SERVICES                    |   |                |       |   |        |    |        |
|  | MORTGAGE AMERICA, INC                 | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 6 | \$1,342,800.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$317,300.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST GEORGIA BANK                | 2 | \$359,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$1,122,050.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 5 | \$1,538,200.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                              | 3 | \$967,350.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                       | 2 | \$605,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2 | \$692,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 4 | \$1,274,600.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2 | \$994,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                             | 2 | \$468,800.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3 | \$1,265,677.49 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 2 | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNYMAC CORP                         | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$243,663.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$180,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4  | \$968,552.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$684,920.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$477,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$355,775.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 3  | \$765,568.19   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 2  | \$448,017.91   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$198,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                | 2  | \$994,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 10 | \$2,832,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                         | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2  | \$504,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                      | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 6  | \$1,989,100.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                       | 1  | \$382,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ROCKLAND TRUST COMPANY                 | 1 | \$307,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$207,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                      | 6 | \$2,791,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                     | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 4 | \$1,120,525.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION        | 3 | \$731,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                | 1 | \$198,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION         | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB               | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION        | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                   | 1 | \$239,549.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$879,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1 | \$274,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                         | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                 | 1 | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 5 | \$1,307,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION          | 1 | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                             | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS             | 2 | \$379,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                  | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF        | 1 | \$348,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MARYLAND, INC                            |   |                |       |   |        |    |        |
|  | STEARNS LENDING, INC                     | 2 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$451,750.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 9 | \$1,941,950.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 3 | \$876,692.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                            | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR COUNTY BANK                       | 1 | \$192,699.75   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 4 | \$1,007,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                            | 1 | \$392,625.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                        | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$317,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 2 | \$640,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                     | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 7 | \$1,380,210.62 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 4 | \$1,129,700.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK                               | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$818,512.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITY CREDIT UNION                         | 2          | \$488,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 6          | \$1,515,170.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$183,510.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$238,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 2          | \$599,100.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$458,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$233,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 120        | \$32,586,891.90         | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>711</b> | <b>\$199,710,388.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417AEL9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2          | \$751,800.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 2          | \$355,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 2          | \$677,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$231,705.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION              | 4          | \$1,289,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                 | 2          | \$685,110.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 1          | \$305,550.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$200,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 4          | \$1,235,300.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$287,920.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 5          | \$1,238,260.34          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1          | \$384,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$277,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK,<br>N.A                        |    |                |       |   |        |    |   |        |
|  | AMERICAN FEDERAL<br>SAVINGS BANK             | 1  | \$310,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2  | \$395,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B              | 4  | \$996,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 3  | \$553,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION         | 31 | \$9,951,013.00 | 5%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 9  | \$2,232,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 2  | \$403,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                       | 3  | \$696,904.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                   | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION  | 1  | \$412,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                         | 14 | \$3,696,781.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                       | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 3  | \$865,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 6  | \$2,338,310.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                       | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                      | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 1  | \$231,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                        | 2  | \$421,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                      | 1  | \$412,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                     | 1  | \$194,640.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                  | 3  | \$1,106,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION                             | 4 | \$897,160.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$710,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 2 | \$501,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6 | \$1,540,931.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2 | \$564,613.12   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 2 | \$612,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$237,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$1,159,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 4 | \$1,174,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3 | \$798,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$269,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$346,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 2 | \$439,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1 | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 9 | \$2,371,950.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$192,660.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COMMUNITY SAVINGS BANK                            |    |                |       |   |        |    |        |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 2  | \$359,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 1  | \$185,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1  | \$251,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESCENT CREDIT UNION                             | 1  | \$292,125.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1  | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 3  | \$658,700.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                                 | 1  | \$244,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 2  | \$540,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$1,016,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$558,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                    | 1  | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                 | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1  | \$224,100.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 2  | \$632,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$830,500.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                              | 8  | \$2,297,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 10 | \$2,971,569.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$381,800.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 4  | \$1,094,350.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                        |   |                |       |   |        |    |        |
|  | FIRST BANK OF WYOMING                                  | 2 | \$487,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$688,850.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 2 | \$445,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$567,800.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 1 | \$346,095.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 4 | \$1,162,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$306,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,553,764.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$213,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 8 | \$1,835,097.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 5 | \$1,209,363.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 3 | \$665,029.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$224,245.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL   | 2 | \$490,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF SUFFIELD<br>THE                      |   |                |       |   |        |    |   |        |
|  | FIRST NATIONAL<br>BANK OF WATERLOO           | 5 | \$1,053,925.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION               | 1 | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 8 | \$2,452,377.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC<br>BANK                       | 2 | \$1,458,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1 | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION  | 6 | \$2,095,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                            | 1 | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB             | 2 | \$498,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE<br>BANK                      | 1 | \$222,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 5 | \$1,911,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION           | 6 | \$1,967,050.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                            | 1 | \$223,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC            | 3 | \$675,476.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES<br>CREDIT UNION                  | 1 | \$324,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                    | 2 | \$457,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION             | 1 | \$247,813.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                  | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC                      | 2 | \$659,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                     | 1 | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC          | 1 | \$238,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | GUILD MORTGAGE COMPANY                    |    |                |       |   |        |    |        |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 2  | \$530,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$410,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                                 | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$218,300.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 3  | \$1,021,960.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOLULU HOMELOANS, INC                   | 1  | \$610,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK                                | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                         | 1  | \$209,520.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$255,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                               | 1  | \$189,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 2  | \$632,070.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 7  | \$2,494,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                        | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 4  | \$1,027,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | LA SALLE STATE BANK                       | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 12 | \$3,742,000.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 3  | \$1,316,300.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 1  | \$249,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                          | 2  | \$733,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC                | 5 | \$1,616,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 8 | \$2,209,010.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 7 | \$1,823,570.80 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1 | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC               | 4 | \$1,327,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1 | \$226,659.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$177,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 6 | \$2,707,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$227,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                   | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 2 | \$450,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1 | \$364,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 1 | \$240,825.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY     | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                      | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 2 | \$572,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                          | 2 | \$389,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$179,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$243,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$794,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 2 | \$531,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$658,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 5 | \$1,384,445.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2 | \$672,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1 | \$183,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3 | \$1,028,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 3 | \$735,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,039,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$428,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$658,294.90   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 3 | \$909,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1 | \$207,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 5 | \$1,535,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2 | \$717,060.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                        | 4 | \$1,162,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 6 | \$2,287,350.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                       | 1 | \$346,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$534,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ROBINS FINANCIAL CREDIT UNION          |   |                |       |   |        |    |   |        |
|  | ROYAL CREDIT UNION                     | 1 | \$268,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                      | 7 | \$2,038,420.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                      | 2 | \$387,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION        | 6 | \$1,859,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION         | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION               | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$471,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1 | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 5 | \$1,231,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK            | 1 | \$179,706.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 2 | \$672,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                 | 2 | \$530,687.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY        | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 2 | \$442,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION          | 1 | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                             | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                   | 1 | \$212,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS             | 1 | \$262,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                  | 2 | \$453,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH            | 2 | \$476,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 3  | \$666,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                   | 2  | \$478,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                        | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 12 | \$3,026,360.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                              | 2  | \$558,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION             | 2  | \$640,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION              | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                    | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                 | 1  | \$208,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 3  | \$630,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 2  | \$547,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                 | 1  | \$261,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 4  | \$1,027,060.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 2  | \$440,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 1  | \$261,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 2  | \$501,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK                 | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 4  | \$1,121,187.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                 | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$520,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                         | 1          | \$211,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 2          | \$608,900.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$246,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 3          | \$836,005.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                       | 1          | \$182,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 117        | \$32,198,155.74         | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>702</b> | <b>\$199,040,103.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AEM7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$381,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 4          | \$1,531,800.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                        | 1          | \$285,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$400,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$180,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION              | 5          | \$1,433,900.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                 | 2          | \$604,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1          | \$315,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$240,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC              | 1          | \$210,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 2  | \$628,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 2  | \$463,900.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$199,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$284,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B             | 6  | \$2,254,600.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 3  | \$923,000.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 32 | \$10,507,126.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 10 | \$2,189,400.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 8  | \$2,578,600.00  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 3  | \$688,700.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 5  | \$1,573,400.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 2  | \$638,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 19 | \$6,321,475.00  | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 3  | \$882,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                    | 2  | \$674,500.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 6  | \$2,294,700.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HOPE                                | 1  | \$384,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER                        | 1  | \$292,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 4  | \$908,026.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                     | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 3  | \$974,340.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                     | 1  | \$243,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                 | 1  | \$223,235.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$734,205.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                             |   |                |       |   |        |    |   |        |
|  | BAY FEDERAL CREDIT UNION                        | 3 | \$934,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 5 | \$1,159,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1 | \$385,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$392,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$523,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1 | \$212,321.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3 | \$795,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$388,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$263,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4 | \$1,122,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$285,714.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$422,460.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$206,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$2,234,234.49 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 3 | \$770,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$408,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$233,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$253,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC                              | 1 | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$344,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                              | 1 | \$288,494.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 2 | \$421,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1 | \$335,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                              | 1 | \$305,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 2 | \$516,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                             | 3 | \$967,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 2 | \$485,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                 | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2 | \$629,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 9 | \$2,568,137.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$244,680.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 6 | \$1,875,231.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$410,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$722,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$289,473.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 5 | \$1,681,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 8 | \$2,421,362.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$903,950.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 |   |                |       |   |        |    |   |        |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                               | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING  | 1 | \$342,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA   | 4 | \$885,415.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 1 | \$298,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 2 | \$667,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 5 | \$1,435,619.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 2 | \$658,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                             | 1 | \$324,562.22   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                      | 1 | \$264,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 7 | \$1,745,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 2 | \$463,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 5 | \$1,564,837.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION   | 3 | \$715,021.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 1 | \$259,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 1 | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL  | 1 | \$273,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BANK OF DEERWOOD                          |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF GILLETTE           | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$415,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$279,175.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION               | 2  | \$549,800.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION BANK                         | 1  | \$199,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$177,650.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                          | 8  | \$2,513,416.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 12 | \$3,230,450.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                | 2  | \$598,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                      | 1  | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANDSEN BANK & TRUST                     | 1  | \$404,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                               | 3  | \$840,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 5  | \$1,169,150.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                     | 1  | \$234,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 2  | \$447,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 4  | \$1,271,318.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION  | 1  | \$181,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$376,023.27   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$718,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 2  | \$564,600.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$826,600.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HAWAII NATIONAL BANK               | 1 | \$619,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 1 | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                          | 2 | \$441,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$226,562.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                      | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1 | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 3 | \$672,603.90   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$389,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 2 | \$646,934.39   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 4 | \$1,094,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                 | 1 | \$226,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION           | 1 | \$232,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 3 | \$771,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 5 | \$1,496,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 9 | \$2,944,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 7 | \$2,472,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 2 | \$422,932.78   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC        | 3 | \$1,182,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                     | 1 | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 3 | \$1,023,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC       | 3 | \$1,200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK   | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                                    | 1  | \$372,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO                            | 1  | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 10 | \$2,696,061.96 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                            | 1  | \$322,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC                               | 7  | \$2,416,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION                 | 2  | \$439,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 2  | \$798,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP                                      | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                                  | 2  | \$611,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                 | 2  | \$545,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION   | 2  | \$480,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK   | 3  | \$819,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK   | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                      | 1  | \$376,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A                             | 1  | \$351,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK  | 2  | \$580,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | AND TRUST                                      |   |                |       |   |        |    |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 1 | \$282,625.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                         | 1 | \$368,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                   | 1 | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 2 | \$465,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 4 | \$1,119,185.74 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                       | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                            | 1 | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                          | 2 | \$405,150.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                  | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                       | 2 | \$529,875.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 2 | \$433,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                   | 2 | \$533,900.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 2 | \$556,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                           | 2 | \$529,043.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                                      | 1 | \$236,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                           | 4 | \$1,161,450.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                         | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENNYMAC CORP                                  | 3 | \$1,045,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1 | \$228,921.42   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                                   | 1 | \$329,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$236,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$220,900.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   |    |                |       |   |        |    |   |        |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                | 6  | \$1,705,905.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                              | 1  | \$181,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                              | 4  | \$947,351.97   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 2  | \$536,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                                  | 5  | \$1,724,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                 | 3  | \$807,740.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)   | 2  | \$796,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                                    | 4  | \$1,045,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1  | \$194,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 2  | \$424,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 10 | \$3,316,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2  | \$488,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 4  | \$1,383,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                         | 4  | \$1,093,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                                 | 2  | \$595,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 3  | \$820,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$633,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 1  | \$216,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$524,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. MARYS CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | STANDARD BANK AND TRUST COMPANY            | 2  | \$559,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION              | 11 | \$2,824,715.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION              | 4  | \$1,146,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                 | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                | 3  | \$774,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                       | 2  | \$736,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$224,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 8  | \$2,393,650.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                              | 3  | \$721,020.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION             | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION              | 1  | \$348,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 3  | \$842,050.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 1  | \$401,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 5  | \$1,300,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 1  | \$245,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 1  | \$202,487.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$226,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$607,350.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$1,430,265.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | TRAVERSE CITY STATE BANK                    |            |                         |             |          |               |          |               |
|              | TRAVIS CREDIT UNION                         | 1          | \$212,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                         | 1          | \$360,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$400,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 6          | \$1,306,934.80          | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION         | 1          | \$392,500.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$266,653.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$368,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$248,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VENTURE BANK                                | 3          | \$1,012,900.00          | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERITY CREDIT UNION                         | 4          | \$1,252,000.00          | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$257,125.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 2          | \$452,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5          | \$1,307,650.00          | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 6          | \$1,279,650.00          | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B                       | 1          | \$202,400.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 120        | \$33,885,915.50         | 15.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>747</b> | <b>\$216,865,159.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417AEN5    | AMERICAN BANK CENTER                        | 1          | \$284,659.18            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$244,528.26            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT                    | 1          | \$204,791.39            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                 |            |                         |             |          |               |    |          |               |
|              | BENCHMARK BANK                        | 2          | \$613,234.31            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                     | 1          | \$296,022.10            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION          | 1          | \$355,835.81            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                   | 126        | \$43,817,896.90         | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 1          | \$171,273.65            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRANITE STATE CREDIT UNION            | 3          | \$902,904.49            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | I-C FEDERAL CREDIT UNION              | 5          | \$1,124,448.11          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JEANNE DARC CREDIT UNION              | 3          | \$834,858.44            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC        | 3          | \$1,277,570.23          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                    | 3          | \$979,940.96            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOULA FEDERAL CREDIT UNION         | 3          | \$880,646.65            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 1          | \$230,032.44            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION              | 7          | \$1,933,894.58          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                       | 1          | \$218,082.23            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION         | 201        | \$59,271,964.46         | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREVAIL CREDIT UNION                  | 3          | \$829,865.41            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION         | 3          | \$685,427.63            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION                    | 1          | \$202,661.28            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4          | \$967,535.12            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION               | 30         | \$10,487,249.81         | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION           | 2          | \$693,346.13            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 13         | \$3,426,034.51          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3          | \$1,087,956.82          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>423</b> | <b>\$132,022,660.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417AEP0    | ACCESS NATIONAL BANK                            | 2          | \$480,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 35         | \$12,063,911.00        | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 49         | \$12,950,901.00        | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$1,507,450.00         | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$470,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1          | \$178,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 2          | \$374,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$257,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                             | 3          | \$747,200.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 4          | \$1,259,190.99         | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 2          | \$462,250.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 6          | \$1,776,166.00         | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 51         | \$16,260,500.66        | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>163</b> | <b>\$48,787,069.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AEQ8    | WELLS FARGO BANK, N.A                           | 8          | \$2,443,704.54         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2          | \$661,889.74           | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$3,105,594.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AER6    | 1ST MIDAMERICA CREDIT UNION                     | 1          | \$181,500.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 2          | \$592,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 3          | \$1,227,250.00         | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$180,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$304,200.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                | 1          | \$181,650.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALLEGIANCE CREDIT UNION                      | 1  | \$256,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                       | 1  | \$341,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 4  | \$1,004,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 3  | \$610,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$902,689.83   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                          | 2  | \$548,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$297,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 3  | \$839,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 12 | \$3,955,720.75 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 8  | \$1,948,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 21 | \$5,459,946.29 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$528,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 3  | \$1,001,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 2  | \$625,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 2  | \$391,311.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$372,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 19 | \$4,759,130.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 5  | \$1,065,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 7  | \$2,801,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HOPE                                 | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                            | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE WEST   | 35 | \$12,302,755.05 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$412,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 2  | \$571,900.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 3  | \$850,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 6  | \$2,161,510.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 6  | \$1,607,052.43  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 2  | \$416,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$222,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$223,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 23 | \$6,181,683.57  | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NATIONAL<br>ASSOCIATION                            | 1  | \$271,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 4  | \$1,355,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                              | 1  | \$239,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$269,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$350,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$453,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 2  | \$498,800.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$210,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$216,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 8  | \$2,150,606.35  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 2  | \$770,413.04    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                           | 2  | \$617,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$818,700.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CITADEL FEDERAL CREDIT UNION                      |    |                |       |   |        |    |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 7  | \$2,083,033.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                               | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 1  | \$655,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 4  | \$1,075,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 11 | \$3,718,100.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                                  | 2  | \$640,910.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                              | 1  | \$193,433.20   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                        | 1  | \$330,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                     | 1  | \$208,050.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 3  | \$682,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 4  | \$1,085,077.58 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 1  | \$382,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 5  | \$1,290,836.83 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 1  | \$219,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 12 | \$3,504,325.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 2  | \$479,100.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 6  | \$1,843,360.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 3  | \$907,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 2  | \$716,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1  | \$271,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$330,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                              | 7  | \$2,100,520.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 14 | \$4,312,004.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                       |    |                |       |   |        |    |   |        |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$358,992.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 8  | \$2,437,436.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$656,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 5  | \$1,648,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$371,495.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$1,886,699.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$445,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$304,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 3  | \$909,696.91   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 10 | \$2,568,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 13 | \$3,396,493.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 2  | \$391,964.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$242,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$356,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$186,320.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                     | 2  | \$683,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 27 | \$8,319,123.18 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 2  | \$1,233,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4  | \$1,359,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 2  | \$553,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 4  | \$1,083,371.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 16 | \$4,600,245.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                         | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 2  | \$671,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 1  | \$309,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                            | 5  | \$1,159,038.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 7  | \$1,897,302.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 4  | \$1,191,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 2  | \$935,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 3  | \$1,051,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                           | 1  | \$245,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 4  | \$830,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL SAVINGS BANK          | 1  | \$305,006.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC          | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA            | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                      | 1  | \$186,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$181,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                         | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                        | 2  | \$608,105.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$185,309.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$234,825.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 9  | \$3,740,825.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$238,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION           | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1  | \$261,120.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 13 | \$4,869,556.41 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                     | 1  | \$229,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 4  | \$1,206,086.06 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 3  | \$620,257.85   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC        | 3  | \$776,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                       | 1  | \$237,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION      | 4  | \$1,112,341.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC       | 2  | \$1,425,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                         | 5  | \$1,484,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK         | 2  | \$530,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MARINE BANK  | 2 | \$482,352.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                                       | 2 | \$520,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC                               | 6 | \$1,870,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS PLUS<br>CREDIT UNION                                     | 1 | \$402,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$193,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 2 | \$642,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 5 | \$2,688,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                              | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION  | 2 | \$427,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                                  | 4 | \$968,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK   | 1 | \$309,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$226,187.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC   | 1 | \$375,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 2 | \$560,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                        | 1 | \$555,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 3 | \$781,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE<br>BANK  | 1 | \$234,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK   | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                                | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A                             | 5 | \$1,038,573.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$185,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 4  | \$1,178,205.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                    | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                       | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 1  | \$397,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                    | 1  | \$220,552.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                    | 1  | \$342,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 2  | \$500,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION           | 1  | \$311,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                        | 5  | \$1,829,433.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                      | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN<br>SERVICES, LLC                 | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 12 | \$3,438,850.15 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 3  | \$655,227.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 7  | \$2,265,610.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                                    | 1  | \$247,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$580,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION |    |                 |       |   |        |    |        |
|  | PORT WASHINGTON<br>STATE BANK              | 1  | \$234,100.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST              | 2  | \$535,778.94    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION            | 2  | \$603,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE            | 1  | \$265,600.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                  | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 2  | \$534,500.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                            | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                  | 2  | \$806,000.00    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION             | 2  | \$707,000.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                              | 5  | \$1,594,200.00  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC BANK (USA)                             | 1  | \$372,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                  | 1  | \$250,500.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION           | 1  | \$188,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CAPITAL<br>BANK                    | 1  | \$384,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                    | 4  | \$1,204,100.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY<br>BANK                       | 1  | \$199,920.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                            | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION     | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION           | 1  | \$349,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT<br>UNION                      | 2  | \$529,322.93    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC                          | 27 | \$10,764,022.00 | 3.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                   | 1  | \$195,920.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY  | 1  | \$238,900.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO<br>CREDIT UNION                 | 1  | \$191,648.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$598,400.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SALAL CREDIT UNION                                |    |                |       |   |        |    |        |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 5  | \$1,297,700.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 3  | \$903,990.24   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                           | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 11 | \$3,232,520.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$274,689.61   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1  | \$347,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 8  | \$1,872,189.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                          | 1  | \$229,697.12   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION             | 1  | \$214,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 2  | \$536,650.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                     | 1  | \$431,200.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                              | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                             | 3  | \$670,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                              | 1  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                               | 1  | \$244,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                     | 10 | \$2,540,600.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE                                 | 1  | \$219,300.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                      | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                         | 1  | \$210,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                 | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                     | 1  | \$412,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THINK MUTUAL BANK                          | 2  | \$459,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                 | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 3  | \$887,496.11   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 2  | \$524,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 11 | \$3,104,644.96 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK                 | 1  | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 5  | \$1,857,458.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 1  | \$282,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 2  | \$695,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 3  | \$875,037.24   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 1  | \$179,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 1  | \$222,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                       | 2  | \$557,725.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 1  | \$187,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$178,585.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP                 |              |                         |             |          |               |    |          |               |
|              | WESCOM CENTRAL CREDIT UNION              | 6            | \$1,690,500.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1            | \$271,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1            | \$361,066.24            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                    | 1            | \$343,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 2            | \$353,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC            | 2            | \$583,838.15            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                | 1            | \$210,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 211          | \$60,730,930.49         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,017</b> | <b>\$299,101,923.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417AES4    | ABBEVILLE BUILDING AND LOAN, SSB         | 2            | \$368,264.95            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK              | 3            | \$1,697,400.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1            | \$268,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 3            | \$638,827.66            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                         | 2            | \$677,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1            | \$265,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 5            | \$1,069,450.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 3            | \$725,470.50            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 3            | \$972,300.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 7            | \$1,810,528.35          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                      | 1            | \$255,920.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1            | \$257,606.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                     | 1            | \$188,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$232,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   |    |                |       |   |        |    |        |
|  | AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B             | 10 | \$3,275,350.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 4  | \$971,200.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 24 | \$7,579,381.72 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                              | 4  | \$1,101,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ANZ GUAM, INC                               | 1  | \$199,484.11   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 1  | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 31 | \$7,442,631.48 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$416,463.23   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC               | 2  | \$490,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$239,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 15 | \$3,885,120.00 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                 | 2  | \$795,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                              | 11 | \$3,463,975.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                            | 22 | \$6,935,947.63 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$263,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 2  | \$444,347.66   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 3  | \$966,345.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 3  | \$648,280.24   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                              | 1  | \$323,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 3  | \$958,723.20   | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$1,069,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 16 | \$4,153,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 3  | \$1,160,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$824,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$209,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$263,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$787,501.78   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$239,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,897,944.17 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$600,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$207,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 7  | \$1,660,038.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$210,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$703,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 7  | \$2,789,590.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 3  | \$1,120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$194,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A                     |    |                |       |   |        |    |   |        |
|  | CORTRUST BANK                                     | 2  | \$455,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 2  | \$492,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1  | \$254,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 4  | \$1,051,014.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 2  | \$621,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$361,525.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1  | \$317,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$1,474,320.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$313,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 5  | \$1,417,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 3  | \$868,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1  | \$197,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7  | \$1,748,005.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1  | \$186,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 8  | \$2,064,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 19 | \$5,525,662.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 3  | \$879,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$817,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                              |    |                |       |   |        |    |        |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7  | \$2,026,850.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$839,800.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$385,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 4  | \$1,344,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$1,025,019.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$253,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 8  | \$1,980,750.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$1,074,320.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 9  | \$2,415,460.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$619,312.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 3  | \$799,800.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                               | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 2  | \$500,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 20 | \$7,528,997.86 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$658,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT                              | 7  | \$2,421,600.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION                                     |    |                |       |   |        |    |        |
|  | FIRST UNITED BANK & TRUST                 | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 2  | \$832,375.26   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                        | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                              | 5  | \$1,381,361.85 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                               | 20 | \$5,470,305.21 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC                             | 5  | \$1,200,500.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                         | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 1  | \$294,950.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                        | 4  | \$846,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC                      | 6  | \$1,504,130.74 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$255,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 4  | \$1,182,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 2  | \$576,666.51   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                                 | 1  | \$200,050.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                         | 5  | \$1,147,760.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$258,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC                 | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$390,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 4  | \$1,005,050.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                           | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$258,506.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOLULU HOMELOANS, INC                   | 1  | \$273,750.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOOSAC BANK                               | 2  | \$530,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ICON CREDIT UNION                    | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1  | \$197,107.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 9  | \$3,448,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 2  | \$551,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION         | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 10 | \$3,469,750.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 4  | \$1,100,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 7  | \$3,124,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 2  | \$440,625.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                     | 1  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC          | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 2  | \$939,316.72   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 4  | \$1,180,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 2  | \$614,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 2  | \$624,369.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 5  | \$1,618,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$1,199,172.10 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 4  | \$1,697,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP             | 1  | \$437,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MIDWEST BANK OF WESTERN ILLINOIS             |   |                |       |   |        |    |        |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$245,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC                        | 3 | \$788,600.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 2 | \$447,800.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                 | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1 | \$175,773.44   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                         | 2 | \$773,800.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 6 | \$1,686,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 4 | \$814,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                     | 1 | \$344,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                        | 1 | \$255,370.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                     | 1 | \$307,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                              | 3 | \$896,800.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                     | 1 | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                            | 1 | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                 | 2 | \$688,150.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                         | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                | 3 | \$1,410,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$378,100.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | PATELCO CREDIT UNION                  |    |                |       |   |        |    |        |
|  | PAWTUCKET CREDIT UNION                | 2  | \$496,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 13 | \$3,763,334.64 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,388,950.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PMC BANCORP                           | 2  | \$648,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$700,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$493,750.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PORTAGE COUNTY BANK                   | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                             | 1  | \$210,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P     | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 2  | \$443,900.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 1  | \$359,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                         | 2  | \$614,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 3  | \$715,620.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC                          | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC BANK (USA)                        | 2  | \$414,200.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 2  | \$497,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$443,038.24   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CAPITAL BANK                  | 2  | \$429,700.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 5  | \$1,454,650.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | REDWOOD CREDIT UNION                                 |    |                 |       |   |        |    |        |
|  | RIGHT START MORTGAGE, INC                            | 1  | \$368,900.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                                      | 1  | \$376,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$175,200.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC                                    | 33 | \$12,606,328.00 | 4.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RSI BANK   | 1  | \$350,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 1  | \$323,100.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2  | \$580,600.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$260,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                    | 3  | \$626,320.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                                   | 1  | \$387,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 19 | \$5,725,250.00  | 1.91% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 4  | \$1,100,766.67  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 8  | \$1,898,150.00  | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$545,500.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 1  | \$220,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$241,800.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$181,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1  | \$368,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 6  | \$1,375,600.00  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$291,615.48    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$176,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                |   |                |       |   |        |    |   |        |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$239,640.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$538,320.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3 | \$1,277,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$398,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 2 | \$801,516.58   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1 | \$199,484.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$218,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$191,763.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 8 | \$2,410,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$196,740.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A                                 | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 5 | \$1,259,728.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$265,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$405,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$640,019.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$858,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | THINK MUTUAL BANK                          |   |                |       |   |        |    |        |
|  | THIRD FEDERAL SAVINGS BANK                 | 1 | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 8 | \$2,335,148.04 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$246,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1 | \$233,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1 | \$246,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 2 | \$390,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                | 3 | \$685,930.73   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                        | 8 | \$1,971,200.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 1 | \$194,472.11   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$178,320.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1 | \$181,600.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO         | 3 | \$898,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                       | 2 | \$529,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 2 | \$454,769.55   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1 | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                   | 1 | \$197,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                        | 1 | \$259,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                | 3 | \$962,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND               | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUST                                    |              |                         |             |          |               |    |          |               |
|              | WOOD COUNTY NATIONAL BANK                | 1            | \$207,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC            | 1            | \$226,101.86            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 205          | \$60,165,796.23         | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,023</b> | <b>\$299,797,890.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417AET2    | ACACIA FEDERAL SAVINGS BANK              | 3            | \$1,333,900.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1            | \$282,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2            | \$509,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 3            | \$837,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1            | \$354,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 4            | \$1,135,367.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 2            | \$593,101.14            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1            | \$303,875.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2            | \$442,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1            | \$253,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 4            | \$1,083,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B             | 12           | \$4,191,700.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1            | \$191,610.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION           | 13           | \$4,272,400.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 2            | \$440,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 1            | \$283,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 21           | \$5,150,752.41          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$193,750.28            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED CREDIT UNION               |    |                |       |   |        |    |        |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$610,466.58   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                            | 2  | \$673,744.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA BANK FSB                       | 1  | \$562,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 1  | \$411,254.97   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                     | 16 | \$3,828,630.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                           | 3  | \$643,752.07   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                        | 16 | \$6,057,850.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                      | 20 | \$5,268,806.64 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                           | 2  | \$709,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$233,192.52   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                   | 4  | \$1,095,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                   | 3  | \$757,095.89   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 3  | \$930,730.60   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$204,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 23 | \$5,427,320.48 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION           | 1  | \$333,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 3  | \$917,600.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                | 3  | \$893,600.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                       | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$289,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK OF PROVO                   |    |                |       |   |        |    |   |        |
|  | CENTRAL MINNESOTA CREDIT UNION          | 1  | \$277,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 5  | \$1,503,175.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS              | 2  | \$643,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                      | 1  | \$221,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$243,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 7  | \$1,639,115.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 1  | \$554,301.73   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 8  | \$2,157,640.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                    | 12 | \$4,765,835.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                        | 2  | \$457,293.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                | 1  | \$370,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$298,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 7  | \$2,067,405.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC            | 1  | \$361,760.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT           | 2  | \$536,001.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | DHI MORTGAGE COMPANY, LTD                         | 1  | \$240,275.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$1,357,820.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 8  | \$1,972,729.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1  | \$201,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC                          | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6  | \$1,614,120.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 6  | \$1,596,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 16 | \$5,250,003.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2  | \$556,814.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 3  | \$722,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 2  | \$489,769.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 3  | \$1,134,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1  | \$399,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 4  | \$868,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 6  | \$1,655,788.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 3  | \$751,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE                        | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY, LTD   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COUNTY BANK  | 1  | \$352,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 7  | \$1,669,810.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                             | 1  | \$390,820.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$338,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7  | \$1,691,405.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$585,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$177,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 8  | \$2,128,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$1,088,963.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 5  | \$1,283,468.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$620,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$526,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$318,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$213,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                          | 1  | \$310,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 27 | \$7,227,042.12 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT                              | 4  | \$1,018,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                     |    |                |       |   |        |    |   |        |
|  | FREMONT BANK                              | 3  | \$918,349.69   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 17 | \$4,451,038.23 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$298,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                             | 3  | \$955,550.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                         | 2  | \$446,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                 | 1  | \$245,390.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$379,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 1  | \$285,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION          | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                      | 6  | \$1,631,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$365,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 8  | \$2,357,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$557,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 2  | \$450,227.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$523,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                      | 1  | \$480,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 7  | \$1,837,045.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 2  | \$438,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 6  | \$1,895,721.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$412,492.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                             | 3  | \$612,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$196,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$181,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ILLINOIS NATIONAL BANK                | 1 | \$265,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 5 | \$1,635,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC      | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION              | 1 | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 9 | \$2,481,617.40 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 6 | \$1,797,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                      | 2 | \$627,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 2 | \$819,980.93   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                       | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 2 | \$565,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 3 | \$804,599.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$379,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 1 | \$376,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 4 | \$1,040,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 2 | \$428,595.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$1,287,526.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 5 | \$2,849,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$396,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                      | 1 | \$220,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP              | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$279,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST<br>COMMUNITY BANK                 |   |                |       |   |        |    |   |        |
|  | MISSION FEDERAL<br>CREDIT UNION           | 1 | \$289,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC                  | 2 | \$614,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                   | 3 | \$776,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC | 2 | \$782,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC       | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION       | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA         | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                  | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                   | 1 | \$673,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK           | 1 | \$234,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY    | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION      | 1 | \$300,412.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK               | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION               | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION          | 2 | \$672,567.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION           | 1 | \$254,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION     | 1 | \$176,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION          | 4 | \$1,872,260.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                   | 7 | \$2,148,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                 | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$638,400.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 10 | \$2,464,705.12  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 3  | \$1,111,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6  | \$1,986,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                               | 1  | \$344,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$585,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$238,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$387,177.80    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$408,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$368,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 7  | \$2,718,750.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 2  | \$401,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1  | \$463,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 1  | \$697,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                            | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$375,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 4  | \$1,091,600.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$274,410.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 1  | \$486,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$219,716.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$278,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$373,912.37    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                         | 30 | \$10,961,779.60 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                  | 1  | \$228,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$175,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$373,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SABINE STATE BANK AND TRUST COMPANY      |    |                |       |   |        |    |   |        |
|  | SAFE CREDIT UNION                        | 1  | \$239,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 11 | \$3,203,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1  | \$257,319.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1  | \$413,966.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 7  | \$2,013,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 2  | \$630,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 7  | \$2,035,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 3  | \$740,645.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2  | \$607,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$282,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$268,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$518,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 2  | \$390,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE                        | 1  | \$415,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LAKES  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$706,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$300,440.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$251,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$258,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 6 | \$1,720,512.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$331,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$338,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$515,289.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 6 | \$1,475,033.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$195,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 4 | \$1,162,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 5 | \$1,427,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2 | \$598,470.85   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO                                 | 3 | \$1,170,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 3 | \$676,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION  | 4 | \$1,008,016.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 4 | \$812,968.29   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                | 3          | \$819,846.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 2          | \$595,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$520,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 1          | \$264,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$204,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 6          | \$1,945,200.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$243,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$237,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 2          | \$453,652.45            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 2          | \$465,044.32            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 182        | \$53,643,178.69         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>953</b> | <b>\$274,592,464.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417AEU9    | BARKSDALE FEDERAL CREDIT UNION          | 1          | \$197,238.04            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                     | 6          | \$1,510,995.91          | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                  | 1          | \$271,030.15            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 1          | \$718,492.27            | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY           | 1          | \$183,581.69            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK                      | 1          | \$246,140.38            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELTA COMMUNITY CREDIT UNION            | 1          | \$286,908.68            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY CO-OPERATIVE BANK              | 1          | \$209,990.73            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                        | 1          | \$175,455.30            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$215,450.44            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MERIT MORTGAGE CORPORATION                     |           |                        |             |          |               |    |          |               |
|              | FIRST PLACE BANK                                     | 1         | \$298,407.97           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 1         | \$409,940.66           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRANITE STATE CREDIT UNION                           | 1         | \$184,606.08           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK THE                          | 1         | \$255,183.99           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                           | 1         | \$223,547.82           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MECHANICS SAVINGS BANK                               | 1         | \$382,973.79           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                       | 2         | \$565,633.51           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                                   | 1         | \$326,805.58           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$531,243.75           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                             | 2         | \$444,761.67           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                                      | 1         | \$358,893.37           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1         | \$290,079.94           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                        | 3         | \$867,178.15           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$389,751.78           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                              | 1         | \$353,921.90           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 1         | \$239,111.10           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1         | \$229,574.67           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,747,257.39         | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$12,114,156.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417AEV7    | ACCESS NATIONAL BANK                                 | 5         | \$1,531,600.00         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 14        | \$4,789,590.00         | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |            |                        |             |          |               |    |          |               |
|              | ARVEST MORTGAGE COMPANY                         | 42         | \$11,142,227.71        | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                            | 1          | \$195,059.87           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 22         | \$5,598,652.00         | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A.)                        | 1          | \$237,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 4          | \$1,121,565.59         | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 27         | \$6,797,319.30         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1          | \$190,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 14         | \$3,562,819.00         | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 2          | \$502,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                             | 2          | \$428,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 16         | \$4,170,475.98         | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 5          | \$1,727,200.00         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 10         | \$3,028,421.00         | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 4          | \$841,691.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 84         | \$25,403,044.62        | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>254</b> | <b>\$71,266,666.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AEW5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$176,664.46           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                                   | 1          | \$198,000.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 7          | \$1,866,111.51         | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5          | \$1,453,055.96         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,693,831.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AEX3    | ACHIEVA CREDIT UNION                            | 1          | \$200,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT                       | 2          | \$449,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | AMERICAHOMEKEY, INC   | 1  | \$219,219.85   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3  | \$651,350.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA   | 1  | \$304,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 2  | \$596,373.36   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                                    | 1  | \$238,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST  | 4  | \$874,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1  | \$397,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK  | 1  | \$183,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                | 1  | \$232,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY CO-OPERATIVE BANK                                     | 1  | \$337,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK   | 1  | \$196,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 1  | \$460,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                   | 4  | \$1,306,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC  | 4  | \$1,230,344.67 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2  | \$379,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 14 | \$3,120,638.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                    | 1  | \$216,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$333,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$433,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$1,398,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                          |   |                |       |   |        |    |   |        |
|  | EMIGRANT MORTGAGE COMPANY, INC                         | 3 | \$1,294,354.46 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 5 | \$1,304,625.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 1 | \$203,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 5 | \$1,676,378.35 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$176,720.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1 | \$305,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$191,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$215,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4 | \$1,005,227.70 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$240,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$1,130,190.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1 | \$600,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$175,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$267,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$178,371.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 9 | \$2,695,168.86 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                                | 1 | \$300,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1 | \$306,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$608,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$307,621.29   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC              | 2 | \$538,043.43   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 5 | \$1,286,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                               | 1 | \$273,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 1 | \$204,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                  | 1 | \$227,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                  | 3 | \$753,700.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                    | 5 | \$1,651,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                 | 1 | \$198,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$302,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                       | 1 | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$375,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$175,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION               | 1 | \$271,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$195,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC         | 6 | \$1,702,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION           | 2 | \$551,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC               | 1 | \$280,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 3 | \$745,592.52   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                           | 2 | \$832,134.08   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                   | 1 | \$176,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A             | 2 | \$368,631.81   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK                     | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AND TRUST  |    |                |       |   |        |    |   |        |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                       | 1  | \$241,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                     | 1  | \$459,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY   | 1  | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1  | \$188,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1  | \$377,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 5  | \$1,319,939.54 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$400,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 3  | \$1,191,345.86 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE   | 2  | \$560,310.20   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                             | 1  | \$320,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                                   | 1  | \$238,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 5  | \$1,993,122.91 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 2  | \$690,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY   | 1  | \$310,450.60   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$352,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$270,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$181,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$400,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 14 | \$4,192,335.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$542,900.97   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TINKER FEDERAL CREDIT UNION              | 1          | \$215,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$255,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$177,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 17         | \$3,821,044.62         | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                     | 1          | \$416,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$228,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO       | 2          | \$448,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$224,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1          | \$283,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                | 1          | \$272,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC            | 1          | \$174,784.83           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 82         | \$22,947,072.33        | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>301</b> | <b>\$83,359,091.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417AEY1    | ALERUS FINANCIAL                         | 1          | \$183,429.70           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 1          | \$185,341.68           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION            | 1          | \$168,501.50           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS               | 1          | \$356,863.53           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK                       | 1          | \$442,978.88           | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS    | 1          | \$363,494.48           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION          | 2          | \$595,878.75           | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                         | 1          | \$248,553.61           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC N.A                            | 1          | \$176,397.75           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$340,961.32           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 5          | \$1,804,134.25         | 37.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$4,866,535.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AEZ8    |  | ARVEST MORTGAGE COMPANY           | 5          | \$1,289,152.00         | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION        | 6          | \$1,689,007.24         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA      | 6          | \$1,360,782.00         | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                | 8          | \$2,023,243.00         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C             | 1          | \$657,107.00           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                | 2          | \$619,667.00           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 8          | \$2,192,961.65         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$9,831,919.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WKU4    |  | GUILD MORTGAGE COMPANY            | 79         | \$15,923,825.87        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4          | \$679,550.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>83</b>  | <b>\$16,603,375.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WKV2    |  | GUILD MORTGAGE COMPANY            | 124        | \$22,590,263.37        | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 13         | \$2,140,441.00         | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>137</b> | <b>\$24,730,704.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WKW0    |  | GUILD MORTGAGE COMPANY            | 88         | \$8,199,232.24         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 7          | \$637,900.00           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>95</b>  | <b>\$8,837,132.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y5Z6    |  | 1ST SOURCE BANK                   | 7          | \$1,198,784.47         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED HOME MORTGAGE CORPORATION  | 3          | \$314,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A              | 2          | \$514,305.11           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROWN MORTGAGE COMPANY            | 3          | \$455,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY | 9          | \$1,625,170.00         | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORP             | 2          | \$305,456.26           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP            | 35         | \$7,357,972.10         | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC  |            |                        |             |          |               |    |          |               |
|              | GUARANTY BANK<br>F.S.B   | 11         | \$2,333,046.68         | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                  | 7          | \$1,764,500.00         | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 20         | \$4,269,493.39         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 13         | \$1,154,980.00         | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH<br>HOME LENDING, LLC                              | 3          | \$712,185.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2          | \$336,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC   | 1          | \$139,650.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 11         | \$2,651,916.77         | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION               | 11         | \$1,999,783.72         | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 7          | \$1,244,938.84         | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C   | 5          | \$1,092,123.00         | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 30         | \$5,390,852.87         | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 3          | \$402,907.69           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 15         | \$2,744,544.48         | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 4          | \$872,666.82           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 242        | \$48,078,752.14        | 55.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>446</b> | <b>\$86,959,029.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6A0    | 1ST SOURCE BANK  | 3          | \$448,977.97           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA,<br>N.A  | 81         | \$19,978,543.14        | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 2          | \$446,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 62         | \$13,097,190.48        | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 3          | \$192,962.94           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 24         | \$4,230,323.55         | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN<br>AMERICAN   | 1          | \$350,632.43           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | MORTGAGE COMPANY                                     |              |                         |             |          |               |          |               |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1            | \$338,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 5            | \$477,786.85            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 856          | \$116,811,720.73        | 49.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              | METLIFE BANK, NA                                     | 3            | \$450,050.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$398,934.91            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 1            | \$160,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 21           | \$3,348,197.41          | 1.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 2            | \$320,969.18            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PNC BANK, N.A  | 65           | \$11,519,293.09         | 4.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              | QUICKEN LOANS INC                                    | 8            | \$1,615,920.70          | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBS CITIZENS, NA                                     | 6            | \$904,045.81            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS BANK   | 24           | \$2,910,667.28          | 1.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 12           | \$1,224,976.90          | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STERLING SAVINGS BANK                                | 1            | \$48,000.00             | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 2            | \$168,050.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                | 8            | \$1,167,079.17          | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SWBC MORTGAGE  | 2            | \$204,330.76            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 11           | \$1,375,752.76          | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U.S. BANK N.A  | 1            | \$81,339.34             | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 131          | \$28,532,567.77         | 12.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 147          | \$25,330,040.72         | 10.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,485</b> | <b>\$236,132,353.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417Y6B8    | BANK OF AMERICA, N.A                                 | 905          | \$129,750,764.13        | 5.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 306          | \$42,666,362.03         | 1.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 23           | \$3,363,982.95          | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |       |                  |        |   |        |    |   |        |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
|  | COLONIAL SAVINGS<br>FA   |       |                  |        |   |        |    |   |        |
|  | COMPASS BANK   | 12    | \$1,581,353.97   | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME<br>LOANS, INC                                       | 1     | \$294,500.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 29    | \$3,477,253.38   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                         | 7     | \$573,650.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 4     | \$576,845.60     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                      | 1     | \$120,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 2     | \$482,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE,<br>LLC  | 413   | \$59,141,564.15  | 2.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B   | 4     | \$681,200.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 27    | \$4,203,057.72   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 4,566 | \$514,004,279.82 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 16    | \$2,231,695.40   | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA   | 32    | \$5,330,460.62   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1     | \$200,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE, LLC                                      | 11    | \$2,614,539.27   | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 23    | \$2,559,542.53   | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                                      | 391   | \$68,830,794.28  | 3.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A  | 111   | \$15,161,371.86  | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT<br>MORTGAGE, LLC  | 14    | \$2,548,505.00   | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 644   | \$116,303,806.08 | 5.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |               |                           |             |          |               |    |          |               |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RBC BANK (USA)   | 4             | \$489,525.07              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 22            | \$3,373,894.55            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 5             | \$854,024.63              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK   | 14            | \$2,676,722.29            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC   | 159           | \$23,325,798.35           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 6             | \$933,590.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A   | 1,198         | \$225,562,330.54          | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5,234         | \$1,009,102,871.98        | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14,185</b> | <b>\$2,243,016,286.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6F9    | 1ST SOURCE BANK  | 3             | \$413,627.51              | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION                           | 2             | \$411,592.00              | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA,<br>N.A  | 5             | \$1,225,966.32            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY               | 1             | \$118,750.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                          | 2             | \$631,000.00              | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN<br>BANK   | 12            | \$4,865,750.00            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM<br>MORTGAGE CORP   | 1             | \$376,996.54              | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 19            | \$4,535,758.00            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B   | 11            | \$2,208,029.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                  | 4             | \$852,500.00              | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 119           | \$30,166,283.11           | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH<br>HOME LENDING, LLC                              | 2             | \$752,150.00              | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 239           | \$63,106,642.38           | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2             | \$670,000.00              | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGEAMERICA<br>INC                             | 14         | \$2,558,843.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 6          | \$1,000,076.68          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                     | 2          | \$412,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                                       | 13         | \$1,981,551.76          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                                      | 17         | \$3,776,423.12          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C                           | 9          | \$1,829,423.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB                            | 12         | \$2,686,527.85          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                         | 40         | \$8,563,456.94          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                                      | 1          | \$107,964.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 371        | \$93,287,808.20         | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>907</b> | <b>\$226,539,419.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417Y6H5    | BANK OF AMERICA,<br>N.A                            | 58         | \$30,971,162.91         | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION            | 1          | \$458,595.30            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION               | 4          | \$2,191,001.35          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION    | 233        | \$144,888,759.83        | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY      | 5          | \$2,476,766.99          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                   | 21         | \$12,822,668.30         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                        | 2          | \$1,178,393.31          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                     | 1          | \$427,920.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                        | 72         | \$36,346,172.35         | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                                      | 3          | \$1,633,629.30          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT<br>MORTGAGE, LLC                          | 7          | \$3,582,275.31          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                  | 49         | \$27,112,991.25         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK                           | 11         | \$5,824,973.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 30         | \$15,489,389.22         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A                             |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                                       | 539          | \$309,908,677.99        | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,036</b> | <b>\$595,313,376.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31417Y6J1    |  | BANK OF AMERICA, N.A                              | 5            | \$2,631,483.34          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CIT BANK, NATIONAL ASSOCIATION                    | 4            | \$2,511,618.13          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 28           | \$16,026,124.34         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                                  | 9            | \$5,605,762.89          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 20           | \$12,068,835.12         | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC                            | 3            | \$1,598,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                 | 26           | \$13,969,609.88         | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STERLING SAVINGS BANK                             | 4            | \$2,007,500.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 20           | \$11,421,793.73         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>119</b>   | <b>\$67,840,727.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31417Y6K8    |  | CIT BANK, NATIONAL ASSOCIATION                    | 1            | \$221,727.04            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                                 | 8            | \$1,449,853.67          | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                                  | 7            | \$783,704.16            | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 10           | \$2,295,871.00          | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                          | 6            | \$1,661,828.96          | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                 | 20           | \$5,838,980.42          | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                              | 1            | \$274,500.00            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 20           | \$4,975,524.75          | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>    | <b>\$17,501,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31417Y6L6    |  | ALLIED HOME MORTGAGE CORPORATION                  | 1            | \$328,286.45            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION                 | 1            | \$240,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION                             | 14           | \$4,061,362.11          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 69           | \$16,454,863.97         | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC                                       | 2            | \$406,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 24           | \$4,332,282.09          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 5            | \$1,202,447.90          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 903          | \$198,724,441.31        | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 3            | \$700,823.26            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1            | \$250,323.30            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 89           | \$21,398,192.46         | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 32           | \$7,631,333.05          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 54           | \$11,813,319.79         | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 102          | \$24,440,531.24         | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 1            | \$294,070.69            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 7            | \$1,188,966.10          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 31           | \$8,601,954.18          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,339</b> | <b>\$302,070,447.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417Y6N2    | BANK OF AMERICA,<br>N.A  | 78           | \$12,331,279.04         | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 3            | \$848,504.45            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 4            | \$408,450.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 17           | \$2,356,403.22          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC                                       | 4            | \$220,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                         | 3            | \$371,920.56            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 6            | \$1,091,450.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC  | 49           | \$4,894,521.48          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARANTY BANK<br>F.S.B   | 1            | \$227,257.55            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 2            | \$295,849.76            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 19           | \$1,863,693.72          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 8            | \$826,800.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 933          | \$85,123,458.06         | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 20           | \$2,223,174.93          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 15           | \$1,527,577.78          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3            | \$535,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 5            | \$663,613.14            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                                   | 2            | \$405,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 4            | \$616,120.66            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 139          | \$18,165,760.50         | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT<br>MORTGAGE, LLC  | 5            | \$703,250.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 143          | \$18,072,621.18         | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)   | 9            | \$796,531.09            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 45           | \$4,564,245.55          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 3            | \$478,900.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 30           | \$2,461,107.81          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK   | 4            | \$449,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC   | 23           | \$2,555,722.36          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 37           | \$4,119,943.17          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A   | 8            | \$1,311,122.55          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 278          | \$34,132,776.57         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,900</b> | <b>\$204,641,355.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6Q5    | 1ST SOURCE BANK  | 5            | \$617,398.96            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |       |                  |        |   |        |    |   |        |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
|  | BANK OF AMERICA, N.A                                 | 184   | \$38,989,298.95  | 2.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC                                    | 228   | \$48,309,115.56  | 3.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                                  | 8     | \$1,313,310.88   | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS BANK   | 17    | \$2,782,393.71   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                     | 24    | \$3,640,978.33   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                   | 7     | \$1,075,719.58   | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 4     | \$760,747.65     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 2     | \$325,754.09     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                                   | 15    | \$3,787,856.53   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B                                  | 1     | \$230,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                         | 1     | \$180,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 9     | \$2,252,600.00   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                  | 35    | \$6,085,046.18   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                     | 1     | \$134,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 4,447 | \$719,086,419.83 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                     | 21    | \$3,576,665.13   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1     | \$196,499.61     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC                             | 10    | \$1,964,889.94   | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 3     | \$224,493.87     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                          | 4     | \$567,254.90     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 76    | \$17,784,551.00  | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PNC BANK, N.A                             | 69           | \$11,829,815.13           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                    | 17           | \$3,637,525.78            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 386          | \$78,892,982.76           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                            | 4            | \$782,191.46              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                          | 55           | \$8,959,315.57            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 13           | \$2,079,927.02            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 7            | \$1,789,143.15            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 15           | \$3,122,790.70            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 4            | \$616,398.74              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 13           | \$2,875,406.90            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION            | 3            | \$440,592.89              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 167          | \$33,195,707.93           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 6            | \$1,295,000.07            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 8            | \$1,683,042.77            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 35           | \$4,352,116.82            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 6            | \$731,727.81              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                         | 10           | \$1,814,571.22            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 1,153        | \$228,182,553.77          | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1,469        | \$305,741,554.08          | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8,543</b> | <b>\$1,545,907,359.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6S1    | BANK OF AMERICA, N.A                      | 7            | \$3,574,600.00            | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25           | \$14,912,751.14           | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 63           | \$34,366,814.00           | 65.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b>    | <b>\$52,854,165.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6T9    | BANK OF AMERICA, N.A                      | 46           | \$10,048,508.62           | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK,                                 | 5            | \$841,674.66              | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL ASSOCIATION                                 |            |                        |             |          |               |    |          |               |
|              | CITIMORTGAGE, INC                                    | 14         | \$2,634,629.62         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 5          | \$658,816.81           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 17         | \$4,077,773.59         | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 28         | \$5,030,533.36         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 9          | \$2,689,102.52         | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$268,673.59           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 101        | \$22,840,214.13        | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 7          | \$1,656,493.84         | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 21         | \$4,979,824.35         | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 10         | \$2,409,819.90         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 1          | \$223,919.54           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$324,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>266</b> | <b>\$58,684,584.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417Y6U6    | BANK OF AMERICA, N.A                                 | 7          | \$4,055,882.46         | 48.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 2          | \$1,188,600.07         | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$3,193,300.00         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$8,437,782.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417Y6V4    | BANK OF AMERICA, N.A                                 | 51         | \$25,586,843.99        | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 2          | \$1,076,296.53         | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$1,202,910.00         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                               | 2          | \$1,380,000.00         | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 17         | \$8,861,168.67         | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 29         | \$15,107,695.80        | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$53,214,914.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                 |        |   |        |    |   |        |
|-----------|--|----|-----------------|--------|---|--------|----|---|--------|
| 31417Y6W2 | IST SOURCE BANK                                      | 18 | \$1,829,408.18  | 2.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF AMERICA, N.A                                 | 3  | \$459,965.73    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 4  | \$463,500.00    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROWN MORTGAGE COMPANY                               | 8  | \$940,926.93    | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EMBRACE HOME LOANS, INC                              | 1  | \$248,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HAWAIIAN BANK                                  | 2  | \$350,500.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORP                                | 2  | \$538,836.95    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY MORTGAGE GROUP LLC                           | 12 | \$1,981,680.00  | 2.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY BANK F.S.B                                  | 8  | \$1,166,287.00  | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HANSCOM FEDERAL CREDIT UNION                         | 3  | \$751,000.00    | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESTREET BANK                                      | 12 | \$2,092,039.07  | 3.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HSBC BANK USA, NATIONAL ASSOCIATION                  | 6  | \$921,700.00    | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INDEPENDENT BANK                                     | 5  | \$384,960.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MANUFACTURERS AND TRADERS TRUST COMPANY              | 59 | \$12,532,953.44 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | METLIFE BANK, NA                                     | 44 | \$9,883,425.15  | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGEAMERICA INC                                  | 4  | \$676,250.00    | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONSTAR MORTGAGE, LLC                             | 6  | \$963,248.09    | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3  | \$502,883.34    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PNC BANK, N.A  | 3  | \$442,402.54    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PULTE MORTGAGE, L.L.C                                | 8  | \$1,211,161.00  | 1.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | STATE FARM BANK, FSB                                 | 59 | \$6,820,048.75  | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SWBC MORTGAGE  | 5  | \$981,950.00    | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | THE HUNTINGTON NATIONAL BANK                         | 1  | \$120,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |



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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                   | 3            | \$798,473.46            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 106          | \$19,482,150.22         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>385</b>   | <b>\$66,543,749.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6X0    | BANK OF AMERICA, N.A                      | 100          | \$22,384,042.15         | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 14           | \$2,813,796.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 3            | \$682,576.67            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 20           | \$3,826,758.21          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 3            | \$423,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                       | 1            | \$384,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 5            | \$1,382,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49           | \$11,738,431.72         | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 7            | \$1,344,606.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1            | \$125,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 138          | \$26,530,280.04         | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                    | 11           | \$3,018,400.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 138          | \$32,469,775.00         | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                          | 65           | \$13,414,637.41         | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 3            | \$368,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 1            | \$393,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 1            | \$237,270.32            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 10           | \$2,437,234.76          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 363          | \$87,846,472.19         | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 805          | \$189,264,474.42        | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,738</b> | <b>\$401,084,954.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y6Y8    | ALLIED HOME MORTGAGE                      | 2            | \$201,750.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |        |   |        |    |   |        |
|  | CIT BANK,<br>NATIONAL<br>ASSOCIATION                                  | 6  | \$910,374.56   | 3.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK  | 1  | \$219,770.31   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                              | 2  | \$259,162.93   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$197,810.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                      | 9  | \$1,889,501.00 | 7.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                                   | 7  | \$944,659.00   | 3.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 10 | \$1,862,741.59 | 7.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA  | 18 | \$2,766,570.66 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 5  | \$1,118,957.96 | 4.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE, LLC   | 13 | \$2,691,424.88 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A   | 1  | \$212,510.29   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE,<br>L.L.C  | 6  | \$1,118,539.00 | 4.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)  | 5  | \$600,880.67   | 2.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC                                | 1  | \$88,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                                | 5  | \$854,685.49   | 3.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK,<br>FSB   | 4  | \$582,340.00   | 2.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE   | 2  | \$488,928.00   | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                     | 2  | \$246,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT<br>CREDIT UNION, INC                                      | 2  | \$239,489.29   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable   | 46 | \$6,521,282.04 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |                        |             |               |               |          |               |               |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |  |            | <b>149</b>             | <b>\$24,015,377.67</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31417Y6Z5    | BANK OF AMERICA, N.A                                 | 2          | \$193,268.77           | 0.39%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 2          | \$219,500.00           | 0.44%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3          | \$444,100.00           | 0.89%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST HAWAIIAN BANK                                  | 10         | \$3,238,300.00         | 6.52%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GATEWAY MORTGAGE GROUP LLC                           | 4          | \$464,600.00           | 0.94%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GUARANTY BANK F.S.B                                  | 4          | \$824,000.00           | 1.66%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$194,900.00           | 0.39%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HOMESTREET BANK                                      | 41         | \$8,081,991.07         | 16.27%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$535,270.61           | 1.08%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | METLIFE BANK, NA                                     | 32         | \$7,621,827.83         | 15.35%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$350,000.00           | 0.7%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MORTGAGEAMERICA INC                                  | 10         | \$1,388,690.00         | 2.8%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONSTAR MORTGAGE, LLC                             | 2          | \$520,000.00           | 1.05%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PULTE MORTGAGE, L.L.C                                | 14         | \$2,151,223.00         | 4.33%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | STATE FARM BANK, FSB                                 | 6          | \$919,550.00           | 1.85%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | TRUSTMARK NATIONAL BANK                              | 30         | \$5,853,088.75         | 11.78%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable  | 82         | \$16,666,495.06        | 33.56%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>246</b> | <b>\$49,666,805.09</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31417Y7A9    | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$107,578.81           | 0.48%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CIT BANK, NATIONAL                                   | 4          | \$551,222.06           | 2.46%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION  |            |                        |             |          |               |    |          |               |
|              | EMBRACE HOME LOANS, INC                              | 2          | \$251,445.68           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                                | 1          | \$122,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 12         | \$1,099,307.00         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 2          | \$136,250.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$200,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 1          | \$40,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 2          | \$221,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 10         | \$665,344.39           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 14         | \$2,756,728.12         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$155,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 4          | \$196,200.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 9          | \$2,367,209.32         | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 4          | \$687,975.04           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$89,897.65            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 2          | \$460,209.76           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 4          | \$633,004.97           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                       | 12         | \$1,210,792.09         | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 17         | \$1,426,701.17         | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 1          | \$81,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 6          | \$818,570.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 63         | \$8,091,762.85         | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$22,369,198.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y7B7    | BANK OF AMERICA, N.A                                 | 5          | \$1,228,000.00         | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 1          | \$208,204.98           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY MORTGAGE GROUP LLC                           | 2         | \$437,500.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 2         | \$372,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 2         | \$399,200.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 12        | \$2,831,275.00         | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 3         | \$435,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1         | \$212,410.30           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2         | \$329,540.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 6         | \$993,338.00           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 51        | \$12,382,203.28        | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$19,828,671.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417Y7D3    | BANK OF AMERICA, N.A                                 | 16        | \$4,005,595.93         | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1         | \$196,682.27           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 2         | \$296,469.17           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 2         | \$215,689.02           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 43        | \$5,073,307.17         | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 1         | \$187,693.44           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 6         | \$1,113,241.88         | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 2         | \$611,893.96           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                | 1         | \$160,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 4         | \$852,808.88           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15        | \$2,116,437.60         | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$14,829,819.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417Y7E1    | CITIMORTGAGE, INC                                    | 6         | \$1,527,133.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,527,133.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417Y7F8    |  | EMBRACE HOME LOANS, INC                   | 5          | \$373,666.84           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$80,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                        | 7          | \$541,503.30           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$6,620,894.96         | 47.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                          | 1          | \$35,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC                  | 3          | \$247,633.26           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A                             | 12         | \$1,117,665.47         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK                              | 9          | \$575,990.31           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC                     | 4          | \$269,950.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 6          | \$907,973.19           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 33         | \$3,292,633.74         | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$14,062,911.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AAA6    |  | BANK OF AMERICA, N.A                      | 4          | \$818,987.72           | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 1          | \$57,488.95            | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$227,842.39           | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,104,319.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418UJP0    |  | PENNYMAC LOAN SERVICES, LLC               | 9          | \$1,583,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,583,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMV4    |  | POPULAR MORTGAGE, INC                     | 6          | \$1,021,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,021,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMW2    |  | POPULAR MORTGAGE, INC                     | 17         | \$1,852,970.00         | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$210,000.00           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,062,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BMX0    |  | POPULAR MORTGAGE, INC                     | 36         | \$4,634,492.51         | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$1,761,674.03         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,396,166.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419BMY8    | POPULAR MORTGAGE, INC | 11         | \$1,594,900.00         | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$790,525.32           | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,385,425.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DC25    | CITIMORTGAGE, INC     | 6          | \$3,213,483.28         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 41         | \$21,711,427.28        | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$24,924,910.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DC33    | CITIMORTGAGE, INC     | 22         | \$4,602,648.00         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 69         | \$18,162,553.42        | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$22,765,201.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DC41    | CITIMORTGAGE, INC     | 57         | \$9,107,193.49         | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 68         | \$13,053,240.80        | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>125</b> | <b>\$22,160,434.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DC58    | CITIMORTGAGE, INC     | 60         | \$13,346,845.27        | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 101        | \$25,547,461.39        | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>161</b> | <b>\$38,894,306.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DC66    | CITIMORTGAGE, INC     | 1          | \$727,000.00           | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$4,230,250.00         | 85.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$4,957,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DC74    | Unavailable           | 2          | \$1,159,567.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$1,159,567.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DC82    | Unavailable           | 5          | \$3,255,988.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$3,255,988.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DC90    | CITIMORTGAGE, INC     | 15         | \$3,154,819.00         | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 207        | \$60,073,967.99        | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>222</b> | <b>\$63,228,786.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCN9    | CITIMORTGAGE, INC     | 67         | \$6,497,042.81         | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 92         | \$9,056,746.55         | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>159</b> | <b>\$15,553,789.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCP4    | CITIMORTGAGE, INC     | 58         | \$6,817,764.74         | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 78         | \$9,193,070.51         | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>136</b> | <b>\$16,010,835.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCQ2    | CITIMORTGAGE, INC     | 68         | \$9,245,066.13         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 121        | \$16,775,435.15        | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                           |  |            |                         |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>189</b> | <b>\$26,020,501.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCR0    | CITIMORTGAGE, INC         |  | 28         | \$6,843,057.86          | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 8          | \$1,861,839.01          | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>36</b>  | <b>\$8,704,896.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCS8    | CITIMORTGAGE, INC         |  | 10         | \$2,911,594.40          | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 4          | \$1,032,899.48          | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>14</b>  | <b>\$3,944,493.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCT6    | CITIMORTGAGE, INC         |  | 5          | \$1,426,200.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>5</b>   | <b>\$1,426,200.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCU3    | CITIMORTGAGE, INC         |  | 8          | \$499,247.94            | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 12         | \$715,306.26            | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>20</b>  | <b>\$1,214,554.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCV1    | CITIMORTGAGE, INC         |  | 6          | \$593,059.53            | 37.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 10         | \$981,725.38            | 62.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>16</b>  | <b>\$1,574,784.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCW9    | CITIMORTGAGE, INC         |  | 4          | \$470,192.78            | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 7          | \$840,074.70            | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>11</b>  | <b>\$1,310,267.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCX7    | CITIMORTGAGE, INC         |  | 3          | \$395,398.33            | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 8          | \$1,106,152.89          | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>11</b>  | <b>\$1,501,551.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCY5    | CITIMORTGAGE, INC         |  | 141        | \$33,774,503.47         | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 437        | \$120,808,059.09        | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>578</b> | <b>\$154,582,562.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DCZ2    | CITIMORTGAGE, INC         |  | 4          | \$2,805,819.30          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 73         | \$51,217,382.58         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>77</b>  | <b>\$54,023,201.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DDA6    | CITIMORTGAGE, INC         |  | 23         | \$4,936,359.00          | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 58         | \$14,274,797.02         | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>81</b>  | <b>\$19,211,156.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGL1    | NAVY FEDERAL CREDIT UNION |  | 76         | \$20,262,537.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>76</b>  | <b>\$20,262,537.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NBK4    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC       | 1        | \$864,438.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$864,438.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NFT1    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC       | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NH28    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$1,317,055.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,317,055.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NHC6    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC       | 1        | \$820,954.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$820,954.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NHW2    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$827,180.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$827,180.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJE0    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$597,303.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$597,303.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJF7    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,607,126.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,607,126.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJG5    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,313,200.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,313,200.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJH3    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$550,941.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$550,941.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJJ9    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$348,768.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$348,768.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJK6    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,796,343.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,796,343.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJL4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$417,238.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$417,238.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJM2    |  | WASHINGTON<br>MUTUAL BANK                 | 1        | \$1,449,752.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,449,752.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJN0    |  | WASHINGTON<br>MUTUAL BANK                 | 1        | \$452,234.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$452,234.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJP5    |  | WASHINGTON<br>MUTUAL BANK                 | 1        | \$1,610,773.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,610,773.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJS9    |  | WASHINGTON<br>MUTUAL BANK, FA             | 1        | \$551,327.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$551,327.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NJT7    |  | WASHINGTON<br>MUTUAL BANK                 | 1        | \$1,914,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,914,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NV2     |  | WASHINGTON<br>MUTUAL BANK                 | 1        | \$537,296.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$537,296.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NK32    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$572,557.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$572,557.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NK99    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$1,665,422.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,665,422.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NKD0    |  | WASHINGTON<br>MUTUAL BANK                 | 1        | \$1,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NKH1    |  | GREYSTONE<br>SERVICING                    | 1        | \$1,451,598.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION INC                           |          |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,451,598.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NKQ1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$476,263.59          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$476,263.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NKW8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$2,185,421.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,185,421.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NKY4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$2,205,495.67        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,205,495.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NL64    |  | PNC ARCS LLC                              | 1        | \$1,778,959.83        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,778,959.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NLB3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$1,520,796.33        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,520,796.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NLD9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$2,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NLE7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$1,670,343.58        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,670,343.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NLF4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$439,007.01          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$439,007.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NLG2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$2,022,481.90        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,022,481.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NLH0    |  |   | 1        | \$2,100,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |          |                       |             |          |               |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   |          |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NLK3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1        | \$1,273,895.79        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,273,895.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NLL1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1        | \$479,017.02          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$479,017.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NLM9    |  | EF&A FUNDING,<br>L.L.C                      | 1        | \$1,767,848.18        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,767,848.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NLP2    |  | EF&A FUNDING,<br>L.L.C                      | 1        | \$989,772.04          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$989,772.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NLR8    |  | EF&A FUNDING,<br>L.L.C                      | 1        | \$1,716,606.63        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,716,606.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NLW7    |  | EF&A FUNDING,<br>L.L.C                      | 1        | \$1,140,781.84        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,140,781.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NM63    |  | PNC ARCS LLC                                | 1        | \$1,343,218.55        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,343,218.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NM71    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P | 1        | \$1,970,635.16        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,970,635.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NM89    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P | 1        | \$2,188,210.92        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,188,210.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NM97    |  | PNC ARCS LLC                                | 1        | \$1,986,949.26        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,986,949.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                       |          |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NMB2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1        | \$1,830,808.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,830,808.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NMC0    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1        | \$2,347,450.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,347,450.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NMG1    |  | PNC ARCS LLC                          | 1        | \$1,194,686.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,194,686.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NMJ5    |  | PNC ARCS LLC                          | 1        | \$2,043,793.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,043,793.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NML0    |  | PNC ARCS LLC                          | 1        | \$2,185,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,185,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NMM8    |  | PNC ARCS LLC                          | 1        | \$2,244,703.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,244,703.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NMN6    |  | PNC ARCS LLC                          | 1        | \$1,987,342.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,987,342.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NMP1    |  | EF&A FUNDING, L.L.C                   | 1        | \$3,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$3,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NMW6    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1        | \$2,053,203.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,053,203.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NMX4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1        | \$2,342,326.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,342,326.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NMY2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1        | \$2,563,300.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,563,300.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NN96    |  | WASHINGTON MUTUAL BANK, FA            | 1        | \$322,471.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$322,471.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                       |             |          |               |    |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NNC9    | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1        | \$1,009,074.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,009,074.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NND7    | WASHINGTON MUTUAL BANK                              | 1        | \$464,421.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$464,421.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NNF2    | WASHINGTON MUTUAL BANK                              | 1        | \$1,595,590.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,595,590.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NNG0    | WASHINGTON MUTUAL BANK, FA                          | 1        | \$632,163.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$632,163.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NNH8    | WASHINGTON MUTUAL BANK, FA                          | 1        | \$587,960.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$587,960.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NNJ4    | WASHINGTON MUTUAL BANK                              | 1        | \$1,376,399.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,376,399.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NNL9    | WASHINGTON MUTUAL BANK                              | 1        | \$456,009.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$456,009.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NNM7    | WASHINGTON MUTUAL BANK                              | 1        | \$1,000,870.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,000,870.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NPE3    | WASHINGTON MUTUAL BANK                              | 1        | \$1,970,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,970,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NPF0    | WASHINGTON MUTUAL BANK                              | 1        | \$1,434,674.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,434,674.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NPH6    | WASHINGTON MUTUAL BANK                              | 1        | \$1,319,244.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,319,244.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NPL7    |  | WASHINGTON<br>MUTUAL BANK                       | 1         | \$1,645,294.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,645,294.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NPU7    |  | WASHINGTON<br>MUTUAL BANK                       | 1         | \$1,228,875.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,228,875.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ASG9    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1         | \$234,065.13           | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$502,948.48           | 68.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$737,013.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ASH7    |  | CITIMORTGAGE, INC                               | 1         | \$159,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 20        | \$5,467,676.84         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,626,676.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ASJ3    |  | Unavailable                                     | 1         | \$199,754.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$199,754.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ASK0    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 26        | \$5,473,801.28         | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                     | 1         | \$134,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A                                   | 1         | \$176,250.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 56        | \$12,860,516.58        | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$18,644,567.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ASL8    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2         | \$379,265.00           | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 7         | \$1,147,832.78         | 75.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,527,097.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ASM6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION         | 8         | \$1,569,833.68         | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2         | \$283,038.66           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                     | 3         | \$562,000.00           | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 13        | \$2,299,719.27         | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,714,591.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31421ASN4    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 2        | \$512,754.91          | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2        | \$439,500.00          | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 1        | \$209,600.00          | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2        | \$480,000.00          | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,641,854.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ASQ7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 1        | \$134,600.00          | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5        | \$715,215.19          | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$849,815.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R2G8    | CWCAPITAL  | 1        | \$7,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R2Y9    | BEECH STREET<br>CAPITAL, LLC                                     | 1        | \$3,192,557.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,192,557.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R3M4    | GREYSTONE<br>SERVICING<br>CORPORATION INC                        | 1        | \$4,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R4P6    | WALKER & DUNLOP,<br>LLC  | 1        | \$2,497,227.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,497,227.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R5K6    | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC                         | 1        | \$7,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R5V2    | ALLIANT CAPITAL<br>LLC   | 1        | \$4,940,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,940,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R6D1    | BEECH STREET<br>CAPITAL, LLC                                     | 1        | \$3,345,785.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,345,785.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381R6E9    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31381R7F5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1        | \$8,959,360.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,959,360.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R7G3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC    | 1        | \$4,749,126.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,749,126.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381R7J7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC    | 1        | \$2,861,301.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,861,301.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RFL3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RGZ1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC    | 1        | \$2,996,408.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,996,408.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SA69    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$4,808,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,808,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SA77    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$4,410,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SA85    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$3,372,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,372,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SAC6    |  |  | 1        | \$7,490,887.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,490,887.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SAJ1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$1,581,100.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,581,100.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SAT9    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SB27    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$10,212,485.27        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,212,485.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SB84    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$4,733,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,733,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SB92    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$810,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$810,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SBJ0    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$29,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SBZ4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$4,674,314.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,674,314.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SC26    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1        | \$1,592,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,592,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SC91    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$2,596,740.81         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,596,740.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                       |          |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381SCA8    |  | WALKER & DUNLOP, LLC                  | 1        | \$23,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$23,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SCC4    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1        | \$57,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$57,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SCF7    |  | WALKER & DUNLOP, LLC                  | 1        | \$21,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$21,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SCG5    |  | ARBOR COMMERCIAL FUNDING LLC          | 1        | \$1,544,387.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,544,387.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SCL4    |  | ARBOR COMMERCIAL FUNDING LLC          | 1        | \$2,187,575.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,187,575.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SCN0    |  | BEECH STREET CAPITAL, LLC             | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SD82    |  | CENTERLINE MORTGAGE CAPITAL INC       | 1        | \$8,327,451.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$8,327,451.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SD90    |  | BEECH STREET CAPITAL, LLC             | 1        | \$2,496,957.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,496,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDB5    |  | ARBOR COMMERCIAL FUNDING LLC          | 1        | \$7,490,887.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$7,490,887.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDC3    |  | PNC BANK, NATIONAL ASSOCIATION        | 1        | \$13,185,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$13,185,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDD1    |  |                                       | 1        | \$1,894,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC    |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,894,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDM1    |  | JP MORGAN CHASE<br>BANK, NA              | 1        | \$1,298,311.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,298,311.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDR0    |  | SUNTRUST BANK                            | 1        | \$17,110,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,110,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDV1    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$5,193,089.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,193,089.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDW9    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$2,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDX7    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION     | 1        | \$5,132,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,132,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDY5    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION     | 1        | \$4,440,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDZ2    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION     | 1        | \$7,044,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,044,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SE40    |  | ALLIANT CAPITAL<br>LLC                   | 1        | \$3,984,490.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,984,490.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SE81    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1        | \$6,192,550.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,192,550.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SEB4    |  | BERKADIA<br>COMMERCIAL                   | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |          |                       |             |          |               |          |               |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE LLC                        |          |                       |             |          |               |          |               |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SEJ7    |  | ALLIANT CAPITAL LLC                 | 1        | \$2,846,505.36        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,846,505.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SEK4    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$2,279,741.19        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,279,741.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SEL2    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$5,489,951.50        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,489,951.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SEM0    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$2,112,601.05        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,112,601.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SEN8    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$2,896,470.17        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,896,470.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SEQ1    |  | GREYSTONE SERVICING CORPORATION INC | 3        | \$3,165,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>3</b> | <b>\$3,165,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SES7    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$6,773,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,773,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SET5    |  | JP MORGAN CHASE BANK, NA            | 1        | \$1,098,643.72        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,098,643.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SEW8    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,398,388.15        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,398,388.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SFD9    |  |                                     | 1        | \$10,150,000.00       | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SFJ6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC        | 1        | \$2,557,144.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,557,144.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SFP2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$3,487,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,487,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SFQ0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$19,974,605.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,974,605.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SFR8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$7,998,198.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,998,198.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SFW7    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1        | \$18,855,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,855,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SFX5    |  | CWCAPITAL                                    | 1        | \$4,394,971.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,394,971.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SG22    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$2,595,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,595,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SG48    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1        | \$30,080,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SG63    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$4,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381SG89    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SG97    |  | BEECH STREET<br>CAPITAL, LLC                | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SGU0    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC   | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SGY2    |  | CBRE MULTIFAMILY<br>CAPITAL, INC            | 1        | \$21,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SH21    |  | BEECH STREET<br>CAPITAL, LLC                | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SH62    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SH70    |  | BEECH STREET<br>CAPITAL, LLC                | 1        | \$3,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SH88    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$15,470,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,470,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SH96    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1        | \$2,008,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,008,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHB1    |  | ALLIANT CAPITAL<br>LLC                      | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHC9    |  | BEECH STREET<br>CAPITAL, LLC                | 1        | \$3,862,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,862,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHD7    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1        | \$31,485,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,485,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHF2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1        | \$2,296,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,296,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHG0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1        | \$2,906,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,906,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHJ4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC             | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHK1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$1,995,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,995,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHM7    |  | CBRE MULTIFAMILY<br>CAPITAL, INC             | 1        | \$12,460,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,460,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHN5    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC  | 1        | \$16,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHQ8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC  | 1        | \$17,059,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,059,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHV7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC  | 1        | \$16,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHY1    |  | CENTERLINE<br>MORTGAGE CAPITAL               | 1        | \$1,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | INC                                      |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SJ29    |  | CBRE MULTIFAMILY CAPITAL, INC            | 1        | \$8,320,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SJ86    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC      | 1        | \$8,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SJ94    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$41,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SJF0    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SJJ2    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SJK9    |  | FREMONT BANK                             | 1        | \$652,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$652,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381S JL7   |  | FREMONT BANK                             | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SJV5    |  | HOMESTREET CAPITAL CORPORATION           | 1        | \$2,350,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381S JW3   |  | WELLS FARGO BANK N.A                     | 1        | \$65,260,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$65,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381S JY9   |  | CENTERLINE MORTGAGE CAPITAL INC          | 1        | \$2,887,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,887,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381SK27    |  | ALLIANT CAPITAL<br>LLC                    | 1        | \$1,438,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,438,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SKG6    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$11,065,750.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,065,750.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SKH4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SKK7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1        | \$1,051,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,051,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SKR2    |  | RED MORTGAGE<br>CAPITAL, LLC              | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SKX9    |  | HOMESTREET<br>CAPITAL<br>CORPORATION      | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SKY7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SKZ4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$522,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$522,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SLE0    |  | ALLIANT CAPITAL<br>LLC                    | 1        | \$1,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SLF7    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SLH3    |  |   | 1        | \$12,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ALLIANT CAPITAL<br>LLC                      |          |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SLK6    |  | JP MORGAN CHASE<br>BANK, NA                 | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SLN0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$937,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$937,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SLW0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1        | \$700,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SM25    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$10,335,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,335,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SM58    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 9        | \$64,707,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b> | <b>\$64,707,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SMH2    |  | WELLS FARGO BANK<br>N.A                     | 1        | \$1,449,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,449,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SMY5    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A        | 1        | \$830,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$830,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SN32    |  | BEECH STREET<br>CAPITAL, LLC                | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SN40    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION        | 1        | \$7,309,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,309,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SN57    |  |   | 1        | \$9,410,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION           |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SN81    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC      | 1        | \$8,700,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SNG3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SNL2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC    | 1        | \$8,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SNU2    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$19,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SNY4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC          | 1        | \$1,720,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SP30    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC      | 1        | \$968,875.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$968,875.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SP63    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A           | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SP89    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$40,200,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$40,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SP97    |  | OAK GROVE<br>COMMERCIAL                        | 1        | \$3,370,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE, LLC                               |          |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381SPG1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381SPL0    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC    | 1        | \$21,475,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381SPN6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381SQ47    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A        | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381SQ96    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A        | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381SQA3    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A        | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381SQH8    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A        | 1        | \$2,850,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381SQR6    |  | HSBC BANK USA, NA                           | 1        | \$7,750,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381SR20    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A        | 1        | \$215,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$215,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |          |               |
| 31381SR38    |  |   | 1        | \$2,514,441.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC |           |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,514,441.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SRK0    |  | DOUGHERTY<br>MORTGAGE, LLC                | 1         | \$3,200,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SRR5    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1         | \$1,900,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31381SRW4    |  | DOUGHERTY<br>MORTGAGE, LLC                | 1         | \$1,400,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SRX2    |  | DOUGHERTY<br>MORTGAGE, LLC                | 1         | \$1,245,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,245,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SSC7    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1         | \$876,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$876,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SXC1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC     | 1         | \$1,225,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 3138A22W8    |  | STERLING SAVINGS<br>BANK                  | 17        | \$4,523,179.33        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,523,179.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A22X6    |  | STERLING SAVINGS<br>BANK                  | 11        | \$2,577,586.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,577,586.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A22Y4    |  | STERLING SAVINGS<br>BANK                  | 9         | \$1,204,676.15        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,204,676.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138A22Z1    |  | STERLING SAVINGS<br>BANK                  | 17        | \$1,227,976.46        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,227,976.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A23A5    | STERLING SAVINGS BANK | 79        | \$24,712,536.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>79</b> | <b>\$24,712,536.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A23B3    | STERLING SAVINGS BANK | 6         | \$1,666,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,666,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A23C1    | STERLING SAVINGS BANK | 13        | \$2,094,624.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b> | <b>\$2,094,624.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A23D9    | STERLING SAVINGS BANK | 28        | \$3,799,418.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b> | <b>\$3,799,418.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A23E7    | STERLING SAVINGS BANK | 28        | \$2,421,601.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b> | <b>\$2,421,601.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A23F4    | STERLING SAVINGS BANK | 64        | \$18,019,239.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>64</b> | <b>\$18,019,239.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A23G2    | STERLING SAVINGS BANK | 12        | \$1,515,270.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,515,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2X87    | Unavailable           | 63        | \$7,571,648.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>63</b> | <b>\$7,571,648.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2X95    | Unavailable           | 17        | \$2,332,313.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b> | <b>\$2,332,313.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2YA1    | Unavailable           | 34        | \$2,953,839.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b> | <b>\$2,953,839.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3D95    | Unavailable           | 19        | \$4,981,058.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b> | <b>\$4,981,058.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3EA1    | Unavailable           | 18        | \$4,760,130.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b> | <b>\$4,760,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3EB9    | Unavailable           | 16        | \$4,961,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b> | <b>\$4,961,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3EC7    | Unavailable  | 17        | \$4,391,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,391,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3EE3    | Unavailable  | 17        | \$5,101,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,101,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5J45    | Unavailable  | 38        | \$9,211,761.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,211,761.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5J52    | Unavailable  | 69        | \$15,567,450.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$15,567,450.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5J60    | Unavailable  | 27        | \$7,512,256.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,512,256.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A62D1    | RBS CITIZENS, NA                                     | 48        | \$10,282,091.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$10,282,091.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64X5    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16        | \$1,161,889.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,161,889.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64Y3    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8         | \$1,272,551.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,272,551.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A64Z0    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31        | \$8,226,753.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,226,753.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A65A4    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27        | \$5,703,569.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,703,569.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A65B2    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7         | \$1,575,429.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,575,429.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6N22    |  | STERLING SAVINGS BANK                                | 67        | \$17,291,314.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$17,291,314.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6N30    |  | STERLING SAVINGS BANK                                | 15        | \$1,327,680.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,327,680.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6NZ9    |  | STERLING SAVINGS BANK                                | 29        | \$6,571,444.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,571,444.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6Z37    |  | RBS CITIZENS, NA                                     | 70        | \$16,326,526.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$16,326,526.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A83A2    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17        | \$2,316,621.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,316,621.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A83B0    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11        | \$1,068,534.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,068,534.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A83C8    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 30        | \$6,775,109.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,775,109.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A83D6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7         | \$1,126,669.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,126,669.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92A1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 3         | \$390,440.23           | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 19        | \$2,567,811.42         | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,958,251.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A92B9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$174,419.60           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 19         | \$3,089,155.49         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,263,575.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92C7    | Unavailable                                | 4          | \$1,022,585.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,022,585.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92D5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$894,420.24           | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 8          | \$2,183,927.29         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,078,347.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92E3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,494,524.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,494,524.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92F0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$114,630.00           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 21         | \$1,253,829.24         | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,368,459.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92G8    | Unavailable                                | 10         | \$1,243,090.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,243,090.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92H6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,353,100.00         | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 181        | \$63,028,141.45        | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>185</b> | <b>\$64,381,241.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92J2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,410,430.00         | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 118        | \$37,208,816.55        | 96.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$38,619,246.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92K9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,973,526.04         | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 70         | \$19,461,846.98        | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$22,435,373.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A92L7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,232,299.88          | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 27         | \$6,735,286.26          | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$7,967,586.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92M5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$4,539,281.66          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 237        | \$141,547,702.39        | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>245</b> | <b>\$146,086,984.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92N3    | Unavailable                                | 91         | \$58,236,103.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$58,236,103.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92P8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$535,520.00            | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 14         | \$8,201,290.54          | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$8,736,810.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92Q6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,495,340.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 213        | \$68,446,384.37         | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>222</b> | <b>\$70,941,724.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92R4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$494,880.00            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 135        | \$38,808,283.53         | 98.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$39,303,163.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92S2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$386,620.88            | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 20         | \$5,278,532.36          | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,665,153.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92T0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$177,290.00            | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 7          | \$1,551,947.53          | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,729,237.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92U7    | FLAGSTAR CAPITAL<br>MARKETS                | 2          | \$130,550.00            | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 32         | \$1,937,891.90         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,068,441.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92V5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$391,237.00           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 59         | \$5,535,042.66         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$5,926,279.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92W3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,443,096.00         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 122        | \$16,078,619.48        | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$17,521,715.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92X1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$345,922.30           | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 35         | \$2,231,785.32         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$2,577,707.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92Y9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$370,814.75           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 58         | \$5,450,322.71         | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$5,821,137.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A92Z6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$993,835.88           | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 64         | \$8,365,023.86         | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$9,358,859.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A93A0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$154,613.68           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 28         | \$1,743,547.79         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$1,898,161.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A93B8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$523,100.00           | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 24         | \$2,190,686.28         | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,713,786.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A93C6    |  |  | 4          | \$524,124.00           | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |               |    |          |               |
|              | Unavailable                                | 16         | \$2,066,171.87          | 79.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,590,295.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A93D4    | Unavailable                                | 21         | \$1,472,302.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,472,302.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A93E2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$4,286,444.93          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 455        | \$136,517,912.55        | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>470</b> | <b>\$140,804,357.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A93F9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,346,329.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 126        | \$31,301,537.25         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$32,647,866.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9P24    | RBC BANK (USA)                             | 77         | \$15,232,061.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$15,232,061.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9P32    | RBC BANK (USA)                             | 69         | \$14,874,150.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$14,874,150.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9P40    | RBC BANK (USA)                             | 35         | \$6,204,065.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,204,065.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9P57    | RBC BANK (USA)                             | 22         | \$3,031,964.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,031,964.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9P65    | RBC BANK (USA)                             | 110        | \$19,938,819.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$19,938,819.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9Z23    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,526,886.47          | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 71         | \$9,830,356.61          | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$11,357,243.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9Z31    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$314,821.45            | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 53         | \$8,574,332.97          | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>55</b> | <b>\$8,889,154.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138A9Z49    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$416,002.11           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 90        | \$25,288,306.26        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$25,704,308.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138A9Z56    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 23        | \$6,205,110.83         | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12        | \$3,292,406.79         | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$9,497,517.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138A9Z64    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8         | \$2,460,159.24         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 48        | \$12,657,270.09        | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$15,117,429.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138A9Z72    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13        | \$3,516,341.64         | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12        | \$3,817,840.28         | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,334,181.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138A9Z80    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15        | \$4,166,186.96         | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12        | \$3,118,102.84         | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,284,289.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138A9Z98    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$358,606.45           | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 21        | \$2,454,354.71         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,812,961.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138A9ZM9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$376,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 75        | \$26,520,151.79        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$26,896,651.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 3138A9ZN7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,197,500.00         | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 156        | \$48,687,447.34        | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$49,884,947.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZP2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$481,556.19           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 59         | \$6,995,925.28         | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$7,477,481.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZQ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,391,304.75         | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 123        | \$16,935,384.73        | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$18,326,689.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZR8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$674,403.12           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 107        | \$17,376,455.95        | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$18,050,859.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZS6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$837,685.42           | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 9          | \$2,592,591.94         | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,430,277.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZT4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$4,586,161.61         | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 85         | \$24,345,216.85        | 84.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$28,931,378.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZU1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,311,112.09         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 19         | \$5,437,658.13         | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$7,748,770.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZV9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,398,218.42         | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 15         | \$4,178,895.48         | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,577,113.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZW7    |  | Unavailable                                | 21         | \$7,461,000.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$7,461,000.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9ZX5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$518,089.13           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 90         | \$6,034,471.06         | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$6,552,560.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZY3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,088,640.68         | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 83         | \$8,213,842.86         | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b>  | <b>\$9,302,483.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9ZZ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,047,453.90         | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 45         | \$5,330,370.55         | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$6,377,824.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABT74    | REGIONS BANK                               | 29         | \$2,808,904.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,808,904.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABT82    | REGIONS BANK                               | 33         | \$2,219,851.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,219,851.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABT90    | REGIONS BANK                               | 102        | \$6,263,779.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$6,263,779.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABUA5    | REGIONS BANK                               | 62         | \$7,992,938.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$7,992,938.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABUB3    | REGIONS BANK                               | 11         | \$1,373,317.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,373,317.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABUC1    | REGIONS BANK                               | 72         | \$18,323,101.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$18,323,101.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABUD9    | REGIONS BANK                               | 98         | \$23,084,444.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$23,084,444.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABUE7    | REGIONS BANK                               | 49         | \$4,739,025.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$4,739,025.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABUF4    | REGIONS BANK                               | 9          | \$2,137,880.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,137,880.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |  |              |            |                        |             |          |               |    |          |               |
|--------------|--|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABUG2    |  | REGIONS BANK | 18         | \$1,243,139.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>18</b>  | <b>\$1,243,139.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABUH0    |  | REGIONS BANK | 36         | \$4,717,723.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>36</b>  | <b>\$4,717,723.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4L6    |  | REGIONS BANK | 154        | \$34,900,018.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>154</b> | <b>\$34,900,018.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4M4    |  | REGIONS BANK | 17         | \$1,792,543.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>17</b>  | <b>\$1,792,543.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4N2    |  | REGIONS BANK | 19         | \$4,266,094.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>19</b>  | <b>\$4,266,094.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4P7    |  | REGIONS BANK | 35         | \$3,399,634.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>35</b>  | <b>\$3,399,634.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4Q5    |  | REGIONS BANK | 152        | \$36,838,378.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>152</b> | <b>\$36,838,378.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4R3    |  | REGIONS BANK | 38         | \$2,547,420.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>38</b>  | <b>\$2,547,420.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4S1    |  | REGIONS BANK | 62         | \$8,086,376.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>62</b>  | <b>\$8,086,376.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4T9    |  | REGIONS BANK | 78         | \$10,110,359.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>78</b>  | <b>\$10,110,359.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4U6    |  | REGIONS BANK | 72         | \$7,008,671.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>72</b>  | <b>\$7,008,671.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4V4    |  | REGIONS BANK | 165        | \$10,185,845.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>165</b> | <b>\$10,185,845.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADL29    |  | Unavailable  | 16         | \$4,776,760.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>16</b>  | <b>\$4,776,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADL37    |  | Unavailable  | 21         | \$5,512,935.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>21</b>  | <b>\$5,512,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADL45    |  | Unavailable  | 12         | \$4,371,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>12</b>  | <b>\$4,371,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADL52    | Unavailable | 31        | \$9,087,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$9,087,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLL7    | Unavailable | 22        | \$5,593,743.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,593,743.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLM5    | Unavailable | 23        | \$5,636,779.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,636,779.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLN3    | Unavailable | 6         | \$1,447,936.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,447,936.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLP8    | Unavailable | 18        | \$5,238,174.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$5,238,174.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLQ6    | Unavailable | 22        | \$5,801,126.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,801,126.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLR4    | Unavailable | 15        | \$4,400,204.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,400,204.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLS2    | Unavailable | 23        | \$6,251,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,251,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLT0    | Unavailable | 16        | \$5,880,792.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$5,880,792.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLU7    | Unavailable | 22        | \$6,250,858.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$6,250,858.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLV5    | Unavailable | 17        | \$4,865,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,865,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLW3    | Unavailable | 18        | \$5,520,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$5,520,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLX1    | Unavailable | 17        | \$4,681,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,681,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLY9    | Unavailable | 17        | \$5,266,411.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$5,266,411.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADLZ6    | Unavailable | 15        | \$4,613,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,613,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADYQ2    | CORNERSTONE MORTGAGE COMPANY             | 1         | \$144,309.72           | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 6         | \$944,550.75           | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,088,860.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADYR0    | CORNERSTONE MORTGAGE COMPANY             | 14        | \$1,102,653.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,102,653.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE2M4    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9         | \$2,101,420.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,101,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5M1    | CIT BANK, NATIONAL ASSOCIATION           | 5         | \$1,670,029.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,670,029.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5N9    | CIT BANK, NATIONAL ASSOCIATION           | 44        | \$10,864,138.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$10,864,138.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5Q2    | CIT BANK, NATIONAL ASSOCIATION           | 14        | \$2,752,607.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,752,607.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5R0    | CIT BANK, NATIONAL ASSOCIATION           | 5         | \$1,139,836.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,139,836.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5T6    | CIT BANK, NATIONAL ASSOCIATION           | 11        | \$2,836,130.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,836,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5U3    | CIT BANK, NATIONAL ASSOCIATION           | 8         | \$2,388,966.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,388,966.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AE5V1    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION           | 6         | \$1,363,018.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,363,018.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE6D0    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION           | 16        | \$3,316,042.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,316,042.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE6E8    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION           | 10        | \$1,416,946.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,416,946.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEYB3    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 16        | \$2,512,322.34         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 51        | \$7,842,300.74         | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$10,354,623.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEYC1    |  | Unavailable                                    | 14        | \$3,151,890.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,151,890.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEYD9    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 10        | \$1,049,986.55         | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 4         | \$323,050.97           | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,373,037.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEYE7    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 5         | \$1,026,000.00         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 26        | \$4,956,292.36         | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,982,292.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEYF4    |  | Unavailable                                    | 12        | \$2,243,977.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,243,977.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEYG2    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 13        | \$1,573,550.00         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 37        | \$6,135,687.67         | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                   | <b>50</b> | <b>\$7,709,237.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGMZ8    |  | Unavailable       | 4         | \$1,282,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>4</b>  | <b>\$1,282,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGTE8    |  | HOMESTREET BANK   | 12        | \$1,838,310.22         | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2         | \$342,050.00           | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>14</b> | <b>\$2,180,360.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGTF5    |  | HOMESTREET BANK   | 9         | \$1,079,945.53         | 82.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2         | \$226,364.50           | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b> | <b>\$1,306,310.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGTH1    |  | HOMESTREET BANK   | 22        | \$1,978,064.27         | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 4         | \$333,662.42           | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>26</b> | <b>\$2,311,726.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGTJ7    |  | HOMESTREET BANK   | 9         | \$2,378,100.00         | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8         | \$2,611,250.00         | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b> | <b>\$4,989,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AGTK4    |  | HOMESTREET BANK   | 1         | \$143,000.00           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 4         | \$1,210,250.00         | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>5</b>  | <b>\$1,353,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH2C9    |  | QUICKEN LOANS INC | 70        | \$18,634,449.73        | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 5         | \$1,576,897.84         | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>75</b> | <b>\$20,211,347.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH2D7    |  | QUICKEN LOANS INC | 93        | \$24,083,898.15        | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 4         | \$1,041,082.61         | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>97</b> | <b>\$25,124,980.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH2E5    |  | QUICKEN LOANS INC | 84        | \$22,773,754.95        | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 5         | \$2,396,997.76         | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>89</b> | <b>\$25,170,752.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH2F2    |  | QUICKEN LOANS INC | 84        | \$22,137,833.82        | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8         | \$2,916,250.00         | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>92</b> | <b>\$25,054,083.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH2G0    |  | QUICKEN LOANS INC | 69        | \$19,424,050.00        | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2         | \$881,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>71</b> | <b>\$20,305,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AH2H8    |  | QUICKEN LOANS INC                              | 99         | \$24,222,325.00        | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 3          | \$939,575.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$25,161,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHLX2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28         | \$3,636,142.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,636,142.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHLX0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48         | \$10,472,479.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$10,472,479.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHNG7    |  | Unavailable                                    | 21         | \$6,513,793.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$6,513,793.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHNH5    |  | Unavailable                                    | 9          | \$3,032,801.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$3,032,801.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHNM4    |  | Unavailable                                    | 13         | \$4,126,631.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$4,126,631.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHNN2    |  | Unavailable                                    | 25         | \$7,565,563.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$7,565,563.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQ25    |  | CITIMORTGAGE, INC                              | 17         | \$4,420,423.00         | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 90         | \$30,669,203.18        | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$35,089,626.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQ33    |  | CITIMORTGAGE, INC                              | 6          | \$1,596,409.05         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 20         | \$10,781,212.64        | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$12,377,621.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQ41    |  | CITIMORTGAGE, INC                              | 9          | \$2,648,250.00         | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 6          | \$1,751,158.79         | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,399,408.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQ58    |  | CITIMORTGAGE, INC                              | 3          | \$1,341,126.62         | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 21         | \$10,597,014.11        | 88.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$11,938,140.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQT6    |  | CITIMORTGAGE, INC                              | 15         | \$4,125,544.17         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 84         | \$25,972,697.90        | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$30,098,242.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHQU3    | CITIMORTGAGE, INC      | 19         | \$5,330,050.00         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 49         | \$19,760,584.60        | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$25,090,634.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQV1    | CITIMORTGAGE, INC      | 16         | \$4,395,657.19         | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 61         | \$20,789,868.94        | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$25,185,526.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQW9    | CITIMORTGAGE, INC      | 2          | \$704,940.53           | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$2,877,202.21         | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$3,582,142.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQX7    | CITIMORTGAGE, INC      | 36         | \$7,064,988.24         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 103        | \$39,084,244.80        | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>139</b> | <b>\$46,149,233.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQY5    | CITIMORTGAGE, INC      | 3          | \$647,080.23           | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$1,136,073.74         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,783,153.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQZ2    | CITIMORTGAGE, INC      | 12         | \$5,291,706.20         | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23         | \$12,533,105.69        | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$17,824,811.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ2B7    | PROSPECT MORTGAGE, LLC | 4          | \$1,267,220.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,267,220.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ2C5    | PROSPECT MORTGAGE, LLC | 5          | \$1,009,515.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,009,515.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ2D3    | PROSPECT MORTGAGE, LLC | 14         | \$1,052,204.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,052,204.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ2E1    | PROSPECT MORTGAGE, LLC | 12         | \$1,023,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,023,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ2F8    | PROSPECT MORTGAGE, LLC | 9          | \$1,176,764.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,176,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ2G6    | PROSPECT MORTGAGE, LLC | 19         | \$5,170,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$5,170,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ2H4    |  | PROSPECT MORTGAGE, LLC              | 18        | \$4,454,322.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$4,454,322.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ7F3    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 24        | \$6,092,128.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$6,092,128.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJEA6    |  | Unavailable                         | 17        | \$11,843,266.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$11,843,266.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJEC2    |  | Unavailable                         | 5         | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJED0    |  | GMAC MORTGAGE, LLC                  | 9         | \$5,073,658.00         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 73        | \$44,266,608.07        | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>82</b> | <b>\$49,340,266.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJEF5    |  | GMAC MORTGAGE, LLC                  | 1         | \$698,400.00           | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4         | \$2,718,750.00         | 79.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$3,417,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJP22    |  | COMPASS BANK                        | 13        | \$1,378,368.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,378,368.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJP30    |  | COMPASS BANK                        | 38        | \$9,508,820.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$9,508,820.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJP48    |  | COMPASS BANK                        | 20        | \$2,595,436.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,595,436.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJP63    |  | COMPASS BANK                        | 30        | \$2,298,326.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$2,298,326.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPU0    |  | COMPASS BANK                        | 11        | \$2,954,493.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,954,493.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPV8    |  | COMPASS BANK                        | 54        | \$14,020,306.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>54</b> | <b>\$14,020,306.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPW6    |  | COMPASS BANK                        | 22        | \$2,326,024.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,326,024.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPX4    |  | COMPASS BANK                                | 8         | \$2,044,344.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,044,344.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPY2    |  | COMPASS BANK                                | 26        | \$2,557,023.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,557,023.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJPZ9    |  | COMPASS BANK                                | 32        | \$9,532,077.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$9,532,077.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJV25    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 41        | \$11,554,952.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$11,554,952.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJV33    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 65        | \$16,000,931.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$16,000,931.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJV41    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 34        | \$20,192,953.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$20,192,953.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK3D9    |  | STERLING SAVINGS<br>BANK                    | 11        | \$2,329,119.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,329,119.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK3E7    |  | STERLING SAVINGS<br>BANK                    | 6         | \$1,851,455.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,851,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKHL6    |  | Unavailable                                 | 7         | \$1,252,895.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,252,895.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKKB4    |  | Unavailable                                 | 9         | \$2,171,638.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,171,638.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKKC2    |  | Unavailable                                 | 15        | \$1,059,904.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,059,904.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKKD0    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4         | \$203,351.75           | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                 | 16        | \$987,523.75          | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,190,875.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKKE8    |  | Unavailable                                 | 11        | \$1,391,673.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,391,673.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKKF5    |  | Unavailable                                 | 7         | \$1,119,013.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,119,013.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKKG3    |  | Unavailable                                 | 13        | \$1,670,607.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,670,607.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKKH1    |  | Unavailable                                 | 6         | \$1,146,375.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,146,375.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKKJ7    |  | Unavailable                                 | 11        | \$1,769,288.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,769,288.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKKK4    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$134,425.00          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 16        | \$2,070,525.52        | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,204,950.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AKUQ0    |  | GMAC MORTGAGE,<br>LLC                       | 3         | \$384,644.30          | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 5         | \$686,239.95          | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,070,884.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL3U9    |  | GMAC MORTGAGE,<br>LLC                       | 9         | \$630,245.98          | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 24        | \$1,421,152.51        | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$2,051,398.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5X1    |  | GMAC MORTGAGE,<br>LLC                       | 16        | \$4,126,815.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,126,815.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5Y9    |  | GMAC MORTGAGE,<br>LLC                       | 7         | \$1,332,479.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,332,479.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AL5Z6    |  | GMAC MORTGAGE,<br>LLC                       | 6         | \$1,304,254.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,304,254.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ALER4    | PROSPECT MORTGAGE, LLC | 9          | \$3,849,301.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$3,849,301.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALES2    | PROSPECT MORTGAGE, LLC | 5          | \$1,827,620.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,827,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALET0    | PROSPECT MORTGAGE, LLC | 4          | \$2,116,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$2,116,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALEU7    | PROSPECT MORTGAGE, LLC | 6          | \$2,697,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$2,697,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALEV5    | PROSPECT MORTGAGE, LLC | 28         | \$10,016,576.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$10,016,576.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALEW3    | PROSPECT MORTGAGE, LLC | 33         | \$10,038,987.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$10,038,987.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALEX1    | PROSPECT MORTGAGE, LLC | 31         | \$11,577,184.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$11,577,184.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALEY9    | PROSPECT MORTGAGE, LLC | 14         | \$5,517,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$5,517,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALSF5    | Unavailable            | 174        | \$44,903,872.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>174</b> | <b>\$44,903,872.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALSG3    | Unavailable            | 94         | \$25,032,380.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$25,032,380.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALSH1    | Unavailable            | 105        | \$25,322,129.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>105</b> | <b>\$25,322,129.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALSJ7    | Unavailable            | 72         | \$19,464,450.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$19,464,450.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALSK4    | Unavailable            | 80         | \$19,449,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>80</b>  | <b>\$19,449,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALU21    | CITIMORTGAGE, INC |  | 38         | \$8,423,894.81          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 422        | \$120,734,938.81        | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>460</b> | <b>\$129,158,833.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALU39    | CITIMORTGAGE, INC |  | 30         | \$6,928,617.00          | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 108        | \$28,450,860.46         | 80.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>138</b> | <b>\$35,379,477.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALU47    | CITIMORTGAGE, INC |  | 1          | \$308,600.00            | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 7          | \$1,750,054.82          | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$2,058,654.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALUP0    | CITIMORTGAGE, INC |  | 5          | \$1,533,648.69          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 78         | \$25,670,127.49         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>83</b>  | <b>\$27,203,776.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALUR6    | Unavailable       |  | 18         | \$1,143,985.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$1,143,985.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALUS4    | CITIMORTGAGE, INC |  | 4          | \$425,766.89            | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 9          | \$917,462.54            | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,343,229.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALUT2    | CITIMORTGAGE, INC |  | 2          | \$927,328.70            | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2          | \$347,595.71            | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>4</b>   | <b>\$1,274,924.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALUU9    | CITIMORTGAGE, INC |  | 11         | \$3,298,467.92          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 232        | \$77,241,762.29         | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>243</b> | <b>\$80,540,230.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALUW5    | CITIMORTGAGE, INC |  | 43         | \$8,126,917.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 703        | \$195,048,757.94        | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>746</b> | <b>\$203,175,674.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALUX3    | CITIMORTGAGE, INC |  | 30         | \$5,747,249.08          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 545        | \$156,682,247.59        | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>575</b> | <b>\$162,429,496.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALUY1    | Unavailable       |  | 14         | \$7,297,309.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$7,297,309.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALUZ8    | CITIMORTGAGE, INC |  | 9          | \$4,308,460.34          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 308        | \$147,188,425.35        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>317</b> | <b>\$151,496,885.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALX44    |  | Unavailable          | 18         | \$6,203,772.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$6,203,772.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALX51    |  | Unavailable          | 10         | \$1,357,193.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,357,193.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALX69    |  | Unavailable          | 16         | \$1,064,565.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$1,064,565.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALX77    |  | Unavailable          | 10         | \$1,013,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,013,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALX85    |  | Unavailable          | 23         | \$8,599,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$8,599,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALX93    |  | Unavailable          | 8          | \$1,037,829.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,037,829.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4Y8    |  | USAA DIRECT DELIVERY | 14         | \$1,625,593.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,625,593.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM4Z5    |  | USAA DIRECT DELIVERY | 12         | \$3,538,226.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$3,538,226.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM5A9    |  | USAA DIRECT DELIVERY | 17         | \$1,167,062.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$1,167,062.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM5B7    |  | USAA DIRECT DELIVERY | 17         | \$1,635,170.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$1,635,170.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM5C5    |  | USAA DIRECT DELIVERY | 25         | \$3,232,274.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$3,232,274.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM5D3    |  | USAA DIRECT DELIVERY | 15         | \$2,416,325.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$2,416,325.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM5E1    |  |                      | 73         | \$19,780,868.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |           |                        |             |          |               |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | USAA DIRECT DELIVERY |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                      | <b>73</b> | <b>\$19,780,868.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                        |             |          |               |          |               |
| 3138AM5F8    |  | USAA DIRECT DELIVERY | 19        | \$1,228,663.48         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$1,228,663.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                        |             |          |               |          |               |
| 3138AM5G6    |  | USAA DIRECT DELIVERY | 24        | \$2,285,741.57         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$2,285,741.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                        |             |          |               |          |               |
| 3138AM5H4    |  | USAA DIRECT DELIVERY | 28        | \$3,713,141.34         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b> | <b>\$3,713,141.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                        |             |          |               |          |               |
| 3138AM5J0    |  | USAA DIRECT DELIVERY | 8         | \$1,309,213.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,309,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                        |             |          |               |          |               |
| 3138AM5K7    |  | USAA DIRECT DELIVERY | 13        | \$3,906,491.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$3,906,491.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                        |             |          |               |          |               |
| 3138AM5L5    |  | USAA DIRECT DELIVERY | 29        | \$7,791,128.47         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$7,791,128.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                        |             |          |               |          |               |
| 3138AM5M3    |  | USAA DIRECT DELIVERY | 49        | \$3,437,854.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>49</b> | <b>\$3,437,854.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                        |             |          |               |          |               |
| 3138AM5N1    |  | USAA DIRECT DELIVERY | 58        | \$5,667,345.45         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>58</b> | <b>\$5,667,345.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                        |             |          |               |          |               |
| 3138AM5P6    |  | USAA DIRECT DELIVERY | 28        | \$3,299,260.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b> | <b>\$3,299,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                        |             |          |               |          |               |
| 3138AM5Q4    |  | USAA DIRECT DELIVERY | 65        | \$8,850,923.90         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>65</b> | <b>\$8,850,923.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                      |           |                        |             |          |               |          |               |
| 3138AM5R2    |  | USAA DIRECT DELIVERY | 44        | \$7,110,967.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>44</b> | <b>\$7,110,967.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AM5S0    | USAA DIRECT DELIVERY | 114        | \$28,418,338.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>114</b> | <b>\$28,418,338.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM5T8    | USAA DIRECT DELIVERY | 30         | \$2,024,059.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$2,024,059.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM5U5    | USAA DIRECT DELIVERY | 30         | \$3,032,095.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$3,032,095.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM5V3    | USAA DIRECT DELIVERY | 14         | \$1,671,933.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,671,933.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM5W1    | USAA DIRECT DELIVERY | 29         | \$3,875,296.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>29</b>  | <b>\$3,875,296.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM5X9    | USAA DIRECT DELIVERY | 18         | \$2,929,603.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$2,929,603.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM5Y7    | USAA DIRECT DELIVERY | 79         | \$19,568,075.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>79</b>  | <b>\$19,568,075.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM5Z4    | USAA DIRECT DELIVERY | 17         | \$1,571,643.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$1,571,643.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM6A8    | USAA DIRECT DELIVERY | 8          | \$1,871,681.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,871,681.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM6B6    | USAA DIRECT DELIVERY | 26         | \$5,430,649.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>26</b>  | <b>\$5,430,649.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM6C4    | USAA DIRECT DELIVERY | 16         | \$1,371,585.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$1,371,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM6D2    | USAA DIRECT DELIVERY | 15         | \$1,922,608.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>15</b> | <b>\$1,922,608.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM6E0    |  | USAA DIRECT DELIVERY | 10        | \$1,622,759.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,622,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM6F7    |  | USAA DIRECT DELIVERY | 38        | \$10,325,109.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>38</b> | <b>\$10,325,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM6G5    |  | USAA DIRECT DELIVERY | 21        | \$1,992,320.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$1,992,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM6H3    |  | USAA DIRECT DELIVERY | 23        | \$5,384,269.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$5,384,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM6J9    |  | USAA DIRECT DELIVERY | 14        | \$1,129,705.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$1,129,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM6K6    |  | USAA DIRECT DELIVERY | 12        | \$1,642,479.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,642,479.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM6L4    |  | USAA DIRECT DELIVERY | 8         | \$1,279,199.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,279,199.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM6M2    |  | USAA DIRECT DELIVERY | 29        | \$7,261,234.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$7,261,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM6N0    |  | USAA DIRECT DELIVERY | 11        | \$1,174,198.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,174,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM6P5    |  | USAA DIRECT DELIVERY | 16        | \$3,585,590.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$3,585,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMD28    |  | SWBC MORTGAGE        | 10        | \$1,163,959.35         | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2         | \$201,600.00           | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,365,559.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |               |           |                       |             |          |               |    |          |               |
|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMD36    | SWBC MORTGAGE | 13        | \$938,763.09          | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$282,685.37          | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>17</b> | <b>\$1,221,448.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMD44    | SWBC MORTGAGE | 14        | \$1,375,895.25        | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$207,870.95          | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>16</b> | <b>\$1,583,766.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMD51    | SWBC MORTGAGE | 33        | \$4,314,526.87        | 86.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$671,321.16          | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>38</b> | <b>\$4,985,848.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMD69    | SWBC MORTGAGE | 12        | \$981,580.54          | 89.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$114,900.00          | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>14</b> | <b>\$1,096,480.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMD77    | SWBC MORTGAGE | 12        | \$1,574,476.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>12</b> | <b>\$1,574,476.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMD85    | SWBC MORTGAGE | 33        | \$9,130,912.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>33</b> | <b>\$9,130,912.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMD93    | SWBC MORTGAGE | 10        | \$2,783,979.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>10</b> | <b>\$2,783,979.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDV4    | SWBC MORTGAGE | 9         | \$2,060,718.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>9</b>  | <b>\$2,060,718.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDW2    | SWBC MORTGAGE | 24        | \$5,789,735.18        | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$326,949.10          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>26</b> | <b>\$6,116,684.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDX0    | SWBC MORTGAGE | 5         | \$1,339,923.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>5</b>  | <b>\$1,339,923.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDY8    | SWBC MORTGAGE | 30        | \$7,806,354.02        | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$155,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>31</b> | <b>\$7,961,354.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMDZ5    | SWBC MORTGAGE | 25        | \$4,537,425.00        | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$432,140.00          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>28</b> | <b>\$4,969,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMEA9    | SWBC MORTGAGE | 36        | \$6,224,958.00        | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$884,850.00          | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |  |            |                        |             |          |               |    |          |               |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>42</b>  | <b>\$7,109,808.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMEB7    | SWBC MORTGAGE    |  | 8          | \$1,691,800.00         | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 2          | \$247,950.00           | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>10</b>  | <b>\$1,939,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMFD2    | RBS CITIZENS, NA |  | 55         | \$3,308,617.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>55</b>  | <b>\$3,308,617.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMM28    | Unavailable      |  | 14         | \$2,637,954.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>14</b>  | <b>\$2,637,954.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMM36    | Unavailable      |  | 142        | \$37,488,402.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>142</b> | <b>\$37,488,402.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMM44    | Unavailable      |  | 54         | \$9,766,602.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>54</b>  | <b>\$9,766,602.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMM51    | Unavailable      |  | 23         | \$6,018,691.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>23</b>  | <b>\$6,018,691.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMM69    | Unavailable      |  | 15         | \$3,313,191.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>15</b>  | <b>\$3,313,191.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMM77    | Unavailable      |  | 15         | \$4,117,542.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>15</b>  | <b>\$4,117,542.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMM85    | Unavailable      |  | 100        | \$26,706,282.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>100</b> | <b>\$26,706,282.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMM93    | Unavailable      |  | 40         | \$6,177,204.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>40</b>  | <b>\$6,177,204.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMMZ5    | Unavailable      |  | 17         | \$3,740,470.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>17</b>  | <b>\$3,740,470.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMNA9    | Unavailable      |  | 20         | \$6,018,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>20</b>  | <b>\$6,018,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMNB7    | Unavailable      |  | 115        | \$34,019,050.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>115</b> | <b>\$34,019,050.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMNC5    | Unavailable      |  | 35         | \$7,013,031.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>35</b>  | <b>\$7,013,031.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AMND3    |  | Unavailable                              | 11         | \$2,723,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,723,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMNE1    |  | Unavailable                              | 15         | \$3,402,581.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,402,581.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANQC0    |  | NAVY FEDERAL CREDIT UNION                | 11         | \$2,192,206.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,192,206.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRT2    |  | SALEM FIVE MORTGAGE COMPANY, LLC         | 92         | \$21,000,358.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$21,000,358.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRU9    |  | SALEM FIVE MORTGAGE COMPANY, LLC         | 14         | \$3,063,981.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,063,981.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXH1    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 138        | \$24,072,131.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$24,072,131.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXJ7    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 17         | \$2,494,772.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,494,772.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANXK4    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 35         | \$6,468,234.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,468,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4D7    |  | WELLS FARGO BANK, N.A                    | 150        | \$43,975,589.02        | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 22         | \$6,404,605.83         | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$50,380,194.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4E5    |  | WELLS FARGO BANK, N.A                    | 122        | \$33,721,982.84        | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 32         | \$7,544,311.62         | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$41,266,294.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4F2    |  | WELLS FARGO BANK, N.A                    | 99         | \$29,447,832.57        | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 17         | \$5,755,627.23         | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>116</b> | <b>\$35,203,459.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4G0    |  | WELLS FARGO BANK, N.A | 70         | \$24,123,819.84        | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$6,170,869.98         | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$30,294,689.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4H8    |  | WELLS FARGO BANK, N.A | 104        | \$32,222,026.46        | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 29         | \$8,096,091.09         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>133</b> | <b>\$40,318,117.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4J4    |  | WELLS FARGO BANK, N.A | 119        | \$38,515,066.38        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,561,713.25         | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>126</b> | <b>\$40,076,779.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4K1    |  | WELLS FARGO BANK, N.A | 105        | \$28,849,103.19        | 82.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$6,254,275.77         | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>127</b> | <b>\$35,103,378.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4L9    |  | WELLS FARGO BANK, N.A | 115        | \$35,162,328.63        | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$5,167,673.75         | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>129</b> | <b>\$40,330,002.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4Z8    |  | WELLS FARGO BANK, N.A | 120        | \$38,454,446.95        | 95.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,897,530.82         | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>127</b> | <b>\$40,351,977.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5A2    |  | WELLS FARGO BANK, N.A | 81         | \$25,312,949.42        | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$4,944,756.75         | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$30,257,706.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5B0    |  | WELLS FARGO BANK, N.A | 143        | \$47,031,277.81        | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$3,225,876.51         | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>150</b> | <b>\$50,257,154.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP5G9    |  | WELLS FARGO BANK, N.A | 123        | \$38,359,615.71        | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$6,342,927.18         | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>142</b> | <b>\$44,702,542.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138AP5H7    |  | WELLS FARGO BANK, N.A              | 52         | \$17,898,560.03        | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9          | \$2,210,569.38         | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$20,109,129.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138AP6S2    |  | WELLS FARGO BANK, N.A              | 100        | \$34,059,391.42        | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4          | \$1,209,512.33         | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>104</b> | <b>\$35,268,903.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138APHL5    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 5          | \$1,143,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,143,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138APHM3    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 17         | \$4,184,346.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$4,184,346.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138APHN1    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 13         | \$1,490,014.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,490,014.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138APHP6    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 8          | \$1,155,804.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,155,804.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138APHQ4    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 17         | \$2,698,310.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,698,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138APM54    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 4          | \$2,266,826.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$2,266,826.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138APM62    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 15         | \$1,614,654.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,614,654.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APM70    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 37        | \$9,613,089.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$9,613,089.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APM88    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 21        | \$1,822,167.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,822,167.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APM96    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,466,161.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,466,161.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APNA2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 48        | \$11,884,643.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$11,884,643.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPS1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 21        | \$2,021,016.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,021,016.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPT9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 4         | \$1,291,783.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,291,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPU6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 26        | \$6,752,300.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,752,300.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPV4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 43        | \$12,857,967.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$12,857,967.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APPW2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 4         | \$2,244,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$2,244,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APR91    |  | GMAC MORTGAGE,<br>LLC                   | 7         | \$1,869,392.63         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 205        | \$48,135,810.28        | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>212</b> | <b>\$50,005,202.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSA7    |  | GMAC MORTGAGE, LLC    | 11         | \$2,309,987.54         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 190        | \$47,691,696.29        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>201</b> | <b>\$50,001,683.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSS8    |  | GMAC MORTGAGE, LLC    | 8          | \$1,811,148.20         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$11,048,089.42        | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$12,859,237.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APST6    |  | GMAC MORTGAGE, LLC    | 4          | \$2,283,657.24         | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 29         | \$15,172,756.56        | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$17,456,413.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSV1    |  | GMAC MORTGAGE, LLC    | 4          | \$1,091,800.00         | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 142        | \$42,105,761.67        | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>146</b> | <b>\$43,197,561.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APX94    |  | PULTE MORTGAGE, L.L.C | 29         | \$6,359,595.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$6,359,595.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APY36    |  | Unavailable           | 5          | \$423,075.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$423,075.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APY44    |  | Unavailable           | 27         | \$2,742,652.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$2,742,652.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APYA0    |  | PULTE MORTGAGE, L.L.C | 21         | \$6,256,203.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$6,256,203.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APYB8    |  | PULTE MORTGAGE, L.L.C | 34         | \$6,690,495.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$6,690,495.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APYC6    |  | PULTE MORTGAGE, L.L.C | 33         | \$7,103,993.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$7,103,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APYD4    |  |                       | 13         | \$2,045,645.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | PULTE MORTGAGE,<br>L.L.C                   |           |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,045,645.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138APYE2    |  | PULTE MORTGAGE,<br>L.L.C                   | 22        | \$3,949,433.98        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,949,433.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138APYF9    |  | PULTE MORTGAGE,<br>L.L.C                   | 20        | \$4,851,695.25        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,851,695.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138APYG7    |  | PULTE MORTGAGE,<br>L.L.C                   | 20        | \$4,999,918.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,999,918.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138APYH5    |  | PULTE MORTGAGE,<br>L.L.C                   | 25        | \$4,689,399.40        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,689,399.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138AQCR5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$159,771.26          | 9.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 18        | \$1,577,286.34        | 90.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,737,057.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138AQCS3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$657,224.50          | 12.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 34        | \$4,801,741.01        | 87.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$5,458,965.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138AQCT1    |  | Unavailable                                | 12        | \$1,415,878.34        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,415,878.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138AQCW8    |  | Unavailable                                | 13        | \$2,098,476.06        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,098,476.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138AQCW6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$288,000.00          | 6.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 12        | \$3,887,462.73        | 93.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$4,175,462.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 3138AQCW4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12        | \$757,332.19          | 17.88%      | 0        | \$0.00        | NA       | \$0.00        |



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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 52        | \$3,479,149.10        | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$4,236,481.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138AQCX2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 10        | \$1,001,164.90        | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 69        | \$6,795,971.45        | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$7,797,136.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138AR5Q3    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 17        | \$3,212,033.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,212,033.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138AR5S9    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 33        | \$7,602,882.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$7,602,882.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138AR5Z3    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 24        | \$4,851,711.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,851,711.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138AR6A7    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 31        | \$2,107,722.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,107,722.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138AR6B5    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 29        | \$2,836,800.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,836,800.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138AR6C3    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 44        | \$5,833,352.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$5,833,352.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138AR6F6    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 10        | \$1,262,805.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,262,805.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138AR6G4    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 19        | \$1,888,208.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,888,208.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR6M1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 149        | \$30,031,595.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$30,031,595.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR6U3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$2,468,572.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,468,572.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR6V1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9          | \$1,250,151.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,250,151.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR6X7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$5,525,117.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,525,117.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARA79    |  | SUNTRUST MORTGAGE INC                          | 265        | \$65,194,232.59        | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 116        | \$22,931,595.30        | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>381</b> | <b>\$88,125,827.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARA87    |  | SUNTRUST MORTGAGE INC                          | 71         | \$6,934,853.77         | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 28         | \$2,853,414.84         | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$9,788,268.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARA95    |  | SUNTRUST MORTGAGE INC                          | 73         | \$4,774,424.67         | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 32         | \$2,240,089.83         | 31.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$7,014,514.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARB29    |  | SUNTRUST MORTGAGE INC                          | 11         | \$975,507.89           | 83.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 2          | \$194,965.61           | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,170,473.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARB37    |  | SUNTRUST MORTGAGE INC                          | 12         | \$1,703,284.81         | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 3          | \$512,446.81           | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,215,731.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARB45    | SUNTRUST MORTGAGE INC | 18         | \$1,166,252.05         | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$167,520.11           | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$1,333,772.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARB52    | SUNTRUST MORTGAGE INC | 7          | \$1,281,914.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,281,914.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARB60    | SUNTRUST MORTGAGE INC | 11         | \$2,212,150.55         | 51.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$2,102,278.33         | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$4,314,428.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARB78    | SUNTRUST MORTGAGE INC | 1          | \$250,000.00           | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$1,055,014.00         | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,305,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARB86    | SUNTRUST MORTGAGE INC | 74         | \$15,036,196.00        | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 83         | \$16,423,566.56        | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>157</b> | <b>\$31,459,762.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARB94    | SUNTRUST MORTGAGE INC | 13         | \$3,236,401.78         | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$1,006,010.96         | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$4,242,412.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARBA1    | SUNTRUST MORTGAGE INC | 25         | \$4,684,652.19         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$228,455.54           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$4,913,107.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARBB9    | SUNTRUST MORTGAGE INC | 31         | \$6,873,915.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$6,873,915.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARBC7    | SUNTRUST MORTGAGE INC | 32         | \$7,053,417.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$7,053,417.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARBD5    | SUNTRUST MORTGAGE INC | 14         | \$3,398,360.65         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29         | \$6,135,815.13         | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$9,534,175.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARBE3    | SUNTRUST MORTGAGE INC | 264        | \$60,938,963.83        | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 83         | \$17,163,656.90        | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>347</b> | <b>\$78,102,620.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARBF0    | SUNTRUST MORTGAGE INC | 23         | \$1,524,935.53         | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$422,340.35           | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$1,947,275.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARBG8    | SUNTRUST MORTGAGE INC | 9          | \$875,801.37           | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$485,303.47           | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,361,104.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARBH6    | SUNTRUST MORTGAGE INC | 9          | \$1,057,347.07         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$346,337.61           | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,403,684.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARBJ2    | SUNTRUST MORTGAGE INC | 1          | \$82,300.00            | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$2,620,400.00         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,702,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARBK9    | SUNTRUST MORTGAGE INC | 11         | \$2,307,868.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,307,868.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARBL7    | SUNTRUST MORTGAGE INC | 9          | \$1,914,305.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,914,305.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARBM5    | SUNTRUST MORTGAGE INC | 8          | \$1,352,305.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,352,305.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARBN3    | SUNTRUST MORTGAGE INC | 20         | \$1,391,043.98         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$123,937.76           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$1,514,981.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARBP8    | SUNTRUST MORTGAGE INC | 21         | \$5,041,589.95         | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$526,115.67           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$5,567,705.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARBQ6    |  | SUNTRUST<br>MORTGAGE INC | 15         | \$3,680,093.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,680,093.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARBR4    |  | SUNTRUST<br>MORTGAGE INC | 102        | \$24,825,550.37        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$589,090.79           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>105</b> | <b>\$25,414,641.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARBS2    |  | SUNTRUST<br>MORTGAGE INC | 115        | \$23,023,302.82        | 78.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 41         | \$6,488,245.42         | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>156</b> | <b>\$29,511,548.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARBT0    |  | SUNTRUST<br>MORTGAGE INC | 53         | \$13,911,180.75        | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 168        | \$36,247,608.46        | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>221</b> | <b>\$50,158,789.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARBU7    |  | SUNTRUST<br>MORTGAGE INC | 41         | \$2,561,354.70         | 49.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 40         | \$2,628,345.10         | 50.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$5,189,699.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARBV5    |  | SUNTRUST<br>MORTGAGE INC | 26         | \$2,586,202.68         | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 24         | \$2,359,069.63         | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$4,945,272.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARBW3    |  | SUNTRUST<br>MORTGAGE INC | 18         | \$2,138,615.40         | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 34         | \$4,033,709.05         | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$6,172,324.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARBX1    |  | SUNTRUST<br>MORTGAGE INC | 53         | \$3,344,223.42         | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 26         | \$1,649,954.15         | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$4,994,177.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARBY9    |  | SUNTRUST<br>MORTGAGE INC | 37         | \$3,506,978.94         | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$1,164,941.57         | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$4,671,920.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARBZ6    |  | SUNTRUST<br>MORTGAGE INC | 26         | \$3,034,478.07         | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$592,096.08           | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$3,626,574.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARC69    |  | Unavailable              | 10         | \$2,006,669.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,006,669.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARC77    |  | Unavailable              | 18         | \$4,529,961.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$4,529,961.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARC85    |  | Unavailable              | 12         | \$2,040,768.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,040,768.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARC93    |  | Unavailable              | 14         | \$2,722,100.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,722,100.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARCA0    |  | SUNTRUST<br>MORTGAGE INC | 146        | \$30,664,407.50        | 77.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 48         | \$8,916,263.21         | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>194</b> | <b>\$39,580,670.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARCB8    |  | SUNTRUST<br>MORTGAGE INC | 9          | \$2,756,273.56         | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 41         | \$12,243,727.14        | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$15,000,000.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARCC6    |  | SUNTRUST<br>MORTGAGE INC | 24         | \$6,893,211.16         | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 65         | \$18,104,810.12        | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>89</b>  | <b>\$24,998,021.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARCD4    |  | SUNTRUST<br>MORTGAGE INC | 17         | \$4,663,300.34         | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 57         | \$15,377,192.48        | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$20,040,492.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARCE2    |  | SUNTRUST<br>MORTGAGE INC | 17         | \$4,035,861.50         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 44         | \$10,984,041.07        | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$15,019,902.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARCF9    |  | SUNTRUST<br>MORTGAGE INC | 34         | \$10,224,310.00        | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 47         | \$14,797,217.00        | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$25,021,527.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARCG7    | SUNTRUST MORTGAGE INC | 10        | \$2,228,207.18         | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 71        | \$22,762,957.73        | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>81</b> | <b>\$24,991,164.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARCH5    | SUNTRUST MORTGAGE INC | 3         | \$510,200.37           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 51        | \$14,518,455.83        | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>54</b> | <b>\$15,028,656.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARCJ1    | SUNTRUST MORTGAGE INC | 16        | \$4,253,003.94         | 28.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38        | \$10,766,303.77        | 71.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>54</b> | <b>\$15,019,307.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARCK8    | SUNTRUST MORTGAGE INC | 2         | \$734,000.00           | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3         | \$795,000.00           | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,529,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARCL6    | SUNTRUST MORTGAGE INC | 1         | \$173,500.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12        | \$4,467,700.00         | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b> | <b>\$4,641,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARCM4    | SUNTRUST MORTGAGE INC | 4         | \$1,769,900.00         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15        | \$5,749,283.13         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b> | <b>\$7,519,183.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARCP7    | SUNTRUST MORTGAGE INC | 26        | \$9,013,309.53         | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30        | \$10,736,215.23        | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>56</b> | <b>\$19,749,524.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARCQ5    | SUNTRUST MORTGAGE INC | 53        | \$15,337,538.00        | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 41        | \$13,109,576.77        | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>94</b> | <b>\$28,447,114.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARCR3    | SUNTRUST MORTGAGE INC | 40        | \$10,485,519.00        | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 50        | \$14,393,105.64        | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>90</b> | <b>\$24,878,624.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARCS1    | SUNTRUST MORTGAGE INC         | 6          | \$1,461,000.00         | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 35         | \$11,598,853.36        | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$13,059,853.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARCT9    | SUNTRUST MORTGAGE INC         | 6          | \$1,561,100.00         | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 29         | \$9,108,107.87         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$10,669,207.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARCU6    | SUNTRUST MORTGAGE INC         | 36         | \$7,655,062.00         | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 12         | \$3,073,935.51         | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$10,728,997.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARCV4    | SUNTRUST MORTGAGE INC         | 81         | \$23,497,403.14        | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 91         | \$26,855,411.39        | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>172</b> | <b>\$50,352,814.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARCW2    | SUNTRUST MORTGAGE INC         | 67         | \$18,861,197.00        | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 83         | \$23,769,737.33        | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>150</b> | <b>\$42,630,934.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARDA9    | Unavailable                   | 13         | \$2,296,493.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,296,493.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARDB7    | Unavailable                   | 19         | \$3,125,044.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$3,125,044.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARDC5    | Unavailable                   | 12         | \$2,986,656.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$2,986,656.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARF25    | WRIGHT-PATT CREDIT UNION, INC | 6          | \$695,341.31           | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 11         | \$1,304,650.83         | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,999,992.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARF33    | WRIGHT-PATT CREDIT UNION, INC | 7          | \$1,176,646.95         | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 11         | \$2,323,262.35         | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$3,499,909.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFW9    | WRIGHT-PATT CREDIT UNION, INC | 2          | \$306,298.51           | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 3         | \$694,225.00          | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,000,523.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFX7    |  | WRIGHT-PATT<br>CREDIT UNION, INC        | 12        | \$805,182.30          | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 19        | \$1,195,042.17        | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,000,224.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFY5    |  | WRIGHT-PATT<br>CREDIT UNION, INC        | 7         | \$420,506.72          | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9         | \$580,012.83          | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,000,519.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARFZ2    |  | WRIGHT-PATT<br>CREDIT UNION, INC        | 10        | \$1,602,865.35        | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13        | \$1,897,034.29        | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,499,899.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARSJ4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 25        | \$7,512,918.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,512,918.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASC75    |  | METLIFE BANK, NA                        | 40        | \$5,274,324.63        | 69.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 17        | \$2,300,876.03        | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$7,575,200.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASC83    |  | METLIFE BANK, NA                        | 25        | \$4,052,692.72        | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9         | \$1,475,043.13        | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,527,735.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASC91    |  | METLIFE BANK, NA                        | 6         | \$1,460,336.71        | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10        | \$2,795,607.78        | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,255,944.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASDA7    |  | METLIFE BANK, NA                        | 18        | \$5,683,614.41        | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5         | \$1,447,653.94        | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$7,131,268.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASDB5    |  | METLIFE BANK, NA                        | 40        | \$3,284,894.11        | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14        | \$1,055,306.52        | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$4,340,200.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASDC3    |  | METLIFE BANK, NA                        | 14        | \$2,119,990.08        | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8         | \$1,115,646.28        | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,235,636.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASDD1    | METLIFE BANK, NA                   | 14        | \$3,623,484.96         | 44.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11        | \$4,539,502.43         | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$8,162,987.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASDE9    | METLIFE BANK, NA                   | 33        | \$2,998,005.96         | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 12        | \$1,110,297.11         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>45</b> | <b>\$4,108,303.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASDF6    | METLIFE BANK, NA                   | 23        | \$1,991,083.00         | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9         | \$827,400.00           | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$2,818,483.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASDG4    | METLIFE BANK, NA                   | 12        | \$1,643,560.00         | 58.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9         | \$1,160,320.00         | 41.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$2,803,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASDH2    | METLIFE BANK, NA                   | 19        | \$1,471,613.00         | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3         | \$234,500.00           | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$1,706,113.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASDJ8    | METLIFE BANK, NA                   | 27        | \$7,503,775.00         | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 48        | \$16,626,157.66        | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>75</b> | <b>\$24,129,932.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASDK5    | METLIFE BANK, NA                   | 41        | \$11,051,839.03        | 59.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 23        | \$7,571,620.74         | 40.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>64</b> | <b>\$18,623,459.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASDL3    | METLIFE BANK, NA                   | 7         | \$1,681,169.00         | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5         | \$2,804,000.00         | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$4,485,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASDM1    | METLIFE BANK, NA                   | 8         | \$3,322,150.00         | 61.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4         | \$2,072,884.00         | 38.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$5,395,034.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASEF5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$461,000.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 48        | \$11,356,369.43        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>50</b> | <b>\$11,817,369.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASEG3    | FRANKLIN AMERICAN                  | 1         | \$248,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | MORTGAGE COMPANY      |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable           | 62         | \$15,584,249.01         | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$15,832,249.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSU7    | WELLS FARGO BANK, N.A | 11         | \$4,106,645.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$4,106,645.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASSV5    | WELLS FARGO BANK, N.A | 60         | \$21,387,143.50         | 84.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$3,834,317.39          | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$25,221,460.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AST28    | WELLS FARGO BANK, N.A | 287        | \$150,609,012.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>287</b> | <b>\$150,609,012.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AST36    | WELLS FARGO BANK, N.A | 88         | \$21,446,378.85         | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 285        | \$76,910,684.17         | 78.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>373</b> | <b>\$98,357,063.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AST44    | WELLS FARGO BANK, N.A | 170        | \$50,519,132.69         | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 245        | \$61,002,563.67         | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>415</b> | <b>\$111,521,696.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AST51    | WELLS FARGO BANK, N.A | 31         | \$8,318,184.47          | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 126        | \$29,476,627.11         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>157</b> | <b>\$37,794,811.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AST69    | WELLS FARGO BANK, N.A | 162        | \$46,660,157.28         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 372        | \$103,695,795.42        | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>534</b> | <b>\$150,355,952.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AST77    | WELLS FARGO BANK, N.A | 124        | \$31,966,357.51         | 41.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 184        | \$45,660,503.11         | 58.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>308</b> | <b>\$77,626,860.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AST85    | WELLS FARGO BANK, N.A | 34         | \$8,231,212.80          | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 62         | \$16,306,941.99         | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$24,538,154.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AST93    |  | WELLS FARGO BANK, N.A | 1          | \$113,810.00            | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$1,533,105.17          | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,646,915.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTH5    |  | WELLS FARGO BANK, N.A | 143        | \$49,520,572.87         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$949,547.46            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>146</b> | <b>\$50,470,120.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTP7    |  | WELLS FARGO BANK, N.A | 101        | \$38,145,534.24         | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$2,223,959.00          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$40,369,493.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTW2    |  | WELLS FARGO BANK, N.A | 11         | \$2,154,960.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,154,960.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTX0    |  | WELLS FARGO BANK, N.A | 109        | \$25,622,702.69         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$1,978,834.10          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$27,601,536.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTY8    |  | WELLS FARGO BANK, N.A | 25         | \$4,316,764.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$4,316,764.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTZ5    |  | WELLS FARGO BANK, N.A | 93         | \$64,976,096.26         | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 51         | \$35,169,910.05         | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>144</b> | <b>\$100,146,006.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASU26    |  | Unavailable           | 12         | \$1,448,588.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,448,588.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASUA8    |  | WELLS FARGO BANK, N.A | 5          | \$1,343,500.00          | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 36         | \$8,832,407.96          | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$10,175,907.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASUB6    |  | WELLS FARGO BANK, N.A | 36         | \$10,199,514.43         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 90         | \$26,468,722.79         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>126</b> | <b>\$36,668,237.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASUC4    |  | WELLS FARGO BANK, N.A | 33         | \$6,489,583.49         | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 81         | \$16,018,528.31        | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$22,508,111.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASUD2    |  | WELLS FARGO BANK, N.A | 12         | \$2,422,499.72         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$6,529,748.12         | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$8,952,247.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASUE0    |  | WELLS FARGO BANK, N.A | 7          | \$1,449,565.50         | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$2,086,509.04         | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$3,536,074.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASUF7    |  | WELLS FARGO BANK, N.A | 19         | \$3,077,214.21         | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48         | \$7,768,525.30         | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$10,845,739.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASUG5    |  | WELLS FARGO BANK, N.A | 12         | \$3,308,500.11         | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$8,115,230.65         | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$11,423,730.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASUH3    |  | WELLS FARGO BANK, N.A | 5          | \$1,837,271.09         | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$1,405,425.30         | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$3,242,696.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASUJ9    |  | WELLS FARGO BANK, N.A | 3          | \$477,728.20           | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$1,459,121.71         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,936,849.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASUK6    |  | WELLS FARGO BANK, N.A | 1          | \$152,800.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$2,576,925.90         | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,729,725.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASUL4    |  | WELLS FARGO BANK, N.A | 2          | \$334,294.84           | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$864,020.58           | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,198,315.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASUM2    | WELLS FARGO BANK, N.A    | 3          | \$492,632.55           | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$555,475.53           | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,048,108.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASUN0    | Unavailable              | 12         | \$3,053,211.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$3,053,211.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASUP5    | WELLS FARGO BANK, N.A    | 2          | \$350,527.20           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 29         | \$4,632,376.96         | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$4,982,904.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASUQ3    | WELLS FARGO BANK, N.A    | 12         | \$2,831,308.59         | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 25         | \$6,548,356.67         | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$9,379,665.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASUT7    | Unavailable              | 61         | \$11,741,918.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$11,741,918.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASUU4    | Unavailable              | 47         | \$5,849,759.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$5,849,759.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASUW0    | Unavailable              | 43         | \$11,511,380.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$11,511,380.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASUX8    | Unavailable              | 38         | \$10,370,151.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$10,370,151.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASUY6    | Unavailable              | 12         | \$2,516,120.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,516,120.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASUZ3    | Unavailable              | 19         | \$2,116,064.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$2,116,064.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASX23    | PHH MORTGAGE CORPORATION | 37         | \$8,435,976.75         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 63         | \$22,314,384.88        | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>100</b> | <b>\$30,750,361.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASX31    | PHH MORTGAGE CORPORATION | 45         | \$6,219,668.82         | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 55         | \$7,542,713.28         | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>100</b> | <b>\$13,762,382.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASX49    | PHH MORTGAGE CORPORATION | 22         | \$1,378,871.76         | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 27         | \$1,919,136.15         | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$3,298,007.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASX56    | PHH MORTGAGE CORPORATION | 16         | \$4,275,642.80         | 86.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$677,745.13           | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$4,953,387.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASX64    | PHH MORTGAGE CORPORATION | 41         | \$4,055,418.54         | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 36         | \$3,593,552.77         | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>77</b>  | <b>\$7,648,971.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASX72    | PHH MORTGAGE CORPORATION | 35         | \$4,150,384.09         | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 22         | \$2,597,395.18         | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>57</b>  | <b>\$6,747,779.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASX80    | PHH MORTGAGE CORPORATION | 40         | \$6,447,679.24         | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 47         | \$7,621,445.15         | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>87</b>  | <b>\$14,069,124.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASX98    | PHH MORTGAGE CORPORATION | 15         | \$2,122,134.89         | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14         | \$1,911,015.73         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$4,033,150.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXW7    | PHH MORTGAGE CORPORATION | 43         | \$10,040,520.12        | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 62         | \$21,082,306.11        | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>105</b> | <b>\$31,122,826.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXX5    | PHH MORTGAGE CORPORATION | 31         | \$6,820,176.74         | 75.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$2,182,042.68         | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$9,002,219.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASXY3    | PHH MORTGAGE CORPORATION | 25         | \$5,875,373.42         | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12         | \$4,297,931.40         | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$10,173,304.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASXZ0    | PHH MORTGAGE CORPORATION | 27        | \$7,263,559.81        | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3         | \$1,780,750.00        | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b> | <b>\$9,044,309.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASY89    | RBS CITIZENS, NA         | 40        | \$2,392,333.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>40</b> | <b>\$2,392,333.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASY97    | RBS CITIZENS, NA         | 18        | \$1,715,514.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b> | <b>\$1,715,514.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASYA4    | PHH MORTGAGE CORPORATION | 13        | \$3,579,239.62        | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8         | \$2,122,984.81        | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b> | <b>\$5,702,224.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASYB2    | PHH MORTGAGE CORPORATION | 28        | \$1,803,037.75        | 43.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 37        | \$2,363,874.73        | 56.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>65</b> | <b>\$4,166,912.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASYC0    | PHH MORTGAGE CORPORATION | 18        | \$4,764,868.31        | 51.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15        | \$4,433,079.02        | 48.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b> | <b>\$9,197,947.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASYD8    | PHH MORTGAGE CORPORATION | 10        | \$2,707,261.57        | 72.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3         | \$1,049,168.18        | 27.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b> | <b>\$3,756,429.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASYE6    | PHH MORTGAGE CORPORATION | 31        | \$3,015,138.07        | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 29        | \$2,849,580.71        | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>60</b> | <b>\$5,864,718.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASYF3    | PHH MORTGAGE CORPORATION | 12        | \$3,346,431.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b> | <b>\$3,346,431.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASYG1    | PHH MORTGAGE CORPORATION | 8         | \$947,765.00          | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7         | \$826,360.78          | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,774,125.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASYH9    |                          | 2         | \$372,368.67          | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION |            |                         |             |          |               |    |          |               |
|              | Unavailable              | 6          | \$1,152,635.36          | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,525,004.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASYJ5    | PHH MORTGAGE CORPORATION | 8          | \$1,081,166.13          | 61.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$677,011.60            | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,758,177.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASYK2    | PHH MORTGAGE CORPORATION | 17         | \$1,015,508.86          | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18         | \$1,172,848.20          | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$2,188,357.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASYL0    | PHH MORTGAGE CORPORATION | 7          | \$1,946,447.91          | 51.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$1,861,293.17          | 48.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,807,741.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASYM8    | PHH MORTGAGE CORPORATION | 4          | \$1,001,619.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,001,619.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASYN6    | PHH MORTGAGE CORPORATION | 56         | \$17,855,792.86         | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 273        | \$70,702,166.06         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>329</b> | <b>\$88,557,958.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASYP1    | PHH MORTGAGE CORPORATION | 6          | \$1,115,545.00          | 74.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$388,000.00            | 25.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,503,545.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASYQ9    | PHH MORTGAGE CORPORATION | 227        | \$59,987,768.06         | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 245        | \$65,666,545.58         | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>472</b> | <b>\$125,654,313.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASYR7    | PHH MORTGAGE CORPORATION | 123        | \$35,900,769.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>123</b> | <b>\$35,900,769.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASYS5    | PHH MORTGAGE CORPORATION | 2          | \$1,352,114.55          | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13         | \$9,172,362.76          | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>15</b>  | <b>\$10,524,477.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASYT3    | PHH MORTGAGE CORPORATION |  | 22         | \$15,310,368.24        | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 63         | \$44,792,538.26        | 74.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>85</b>  | <b>\$60,102,906.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASYU0    | PHH MORTGAGE CORPORATION |  | 16         | \$2,236,372.77         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 78         | \$10,782,654.36        | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>94</b>  | <b>\$13,019,027.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASYV8    | PHH MORTGAGE CORPORATION |  | 15         | \$1,072,849.36         | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 38         | \$2,663,068.25         | 71.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>53</b>  | <b>\$3,735,917.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASYW6    | PHH MORTGAGE CORPORATION |  | 16         | \$1,575,017.80         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 70         | \$7,002,664.50         | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>86</b>  | <b>\$8,577,682.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASYX4    | PHH MORTGAGE CORPORATION |  | 298        | \$77,812,283.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>298</b> | <b>\$77,812,283.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZA3    | RBS CITIZENS, NA         |  | 38         | \$4,820,231.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>38</b>  | <b>\$4,820,231.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZB1    | RBS CITIZENS, NA         |  | 8          | \$1,908,366.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>8</b>   | <b>\$1,908,366.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZC9    | RBS CITIZENS, NA         |  | 20         | \$4,806,030.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>20</b>  | <b>\$4,806,030.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZD7    | RBS CITIZENS, NA         |  | 16         | \$2,410,379.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>16</b>  | <b>\$2,410,379.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZE5    | RBS CITIZENS, NA         |  | 54         | \$4,957,051.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>54</b>  | <b>\$4,957,051.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZF2    | RBS CITIZENS, NA         |  | 43         | \$5,610,814.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>43</b>  | <b>\$5,610,814.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZG0    | RBS CITIZENS, NA         |  | 23         | \$5,078,495.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>23</b>  | <b>\$5,078,495.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASZH8    | RBS CITIZENS, NA       | 122        | \$31,621,978.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>122</b> | <b>\$31,621,978.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZN5    | RBS CITIZENS, NA       | 55         | \$5,500,562.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$5,500,562.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZP0    | RBS CITIZENS, NA       | 73         | \$9,677,956.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$9,677,956.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZQ8    | RBS CITIZENS, NA       | 17         | \$2,556,394.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,556,394.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZR6    | RBS CITIZENS, NA       | 39         | \$3,388,930.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$3,388,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZS4    | RBS CITIZENS, NA       | 36         | \$4,742,835.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$4,742,835.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZT2    | RBS CITIZENS, NA       | 96         | \$23,439,403.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$23,439,403.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASZU9    | RBS CITIZENS, NA       | 135        | \$30,143,359.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>135</b> | <b>\$30,143,359.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT6H8    | PROSPECT MORTGAGE, LLC | 14         | \$4,790,660.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$4,790,660.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT6J4    | PROSPECT MORTGAGE, LLC | 14         | \$1,364,089.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,364,089.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT6K1    | PROSPECT MORTGAGE, LLC | 16         | \$2,251,729.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,251,729.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT6L9    | PROSPECT MORTGAGE, LLC | 16         | \$4,296,434.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$4,296,434.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT6M7    | PROSPECT MORTGAGE, LLC | 18         | \$9,996,684.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$9,996,684.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT6N5    |                        | 12         | \$4,400,238.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$4,400,238.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138AT6P0    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,548,809.84         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,548,809.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138AT6Q8    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,817,268.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,817,268.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138AT6R6    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,658,970.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,658,970.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138AT6S4    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,526,133.94         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,526,133.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138AT6T2    |  | PROSPECT MORTGAGE, LLC | 46        | \$31,475,300.63        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>46</b> | <b>\$31,475,300.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138AT6U9    |  | PROSPECT MORTGAGE, LLC | 13        | \$1,793,520.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,793,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138AT6V7    |  | PROSPECT MORTGAGE, LLC | 14        | \$2,270,379.56         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$2,270,379.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138AT6W5    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,052,195.57         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,052,195.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138AT6X3    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,171,386.65         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,171,386.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138AT6Y1    |  | PROSPECT MORTGAGE, LLC | 9         | \$2,370,690.35         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,370,690.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |          |               |
| 3138AT6Z8    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,119,884.17         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,119,884.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AT7A2    | PROSPECT MORTGAGE, LLC | 13        | \$4,782,212.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$4,782,212.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT7B0    | PROSPECT MORTGAGE, LLC | 16        | \$5,207,874.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$5,207,874.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT7C8    | PROSPECT MORTGAGE, LLC | 5         | \$1,181,276.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,181,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT7D6    | PROSPECT MORTGAGE, LLC | 29        | \$10,321,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b> | <b>\$10,321,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT7E4    | PROSPECT MORTGAGE, LLC | 18        | \$5,417,352.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$5,417,352.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT7F1    | PROSPECT MORTGAGE, LLC | 16        | \$1,063,206.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,063,206.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT7G9    | PROSPECT MORTGAGE, LLC | 17        | \$1,673,690.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,673,690.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT7H7    | PROSPECT MORTGAGE, LLC | 15        | \$1,770,680.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,770,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT7J3    | PROSPECT MORTGAGE, LLC | 17        | \$2,312,053.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,312,053.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT7K0    | PROSPECT MORTGAGE, LLC | 16        | \$2,637,730.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$2,637,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT7L8    | PROSPECT MORTGAGE, LLC | 5         | \$1,434,820.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,434,820.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AT7M6    | PROSPECT MORTGAGE, LLC | 10        | \$3,122,466.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,122,466.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATCK4    |  | DORAL BANK   | 26        | \$3,258,778.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,258,778.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATCL2    |  | DORAL BANK   | 40        | \$5,168,252.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,168,252.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATCM0    |  | DORAL BANK   | 15        | \$1,508,078.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,508,078.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATDB3    |  | DORAL BANK   | 74        | \$8,414,629.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$8,414,629.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATDC1    |  | DORAL BANK   | 15        | \$1,086,901.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,086,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEE6    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 32        | \$5,656,590.38         | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 32        | \$7,977,506.31         | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$13,634,096.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEF3    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 35        | \$4,808,666.27         | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 55        | \$10,515,594.92        | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$15,324,261.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATEG1    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6         | \$1,065,293.64         | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$1,065,654.62         | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,130,948.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATF21    |  | GMAC MORTGAGE, LLC   | 4         | \$1,207,867.32         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 77        | \$23,806,411.50        | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$25,014,278.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATF39    |  | GMAC MORTGAGE, LLC   | 10        | \$2,536,353.25         | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9         | \$2,558,627.69         | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,094,980.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATF47    | GMAC MORTGAGE, LLC | 5          | \$1,358,821.25         | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$5,229,531.14         | 79.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$6,588,352.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFA3    | GMAC MORTGAGE, LLC | 44         | \$6,063,794.28         | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 142        | \$19,558,352.08        | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>186</b> | <b>\$25,622,146.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFF2    | GMAC MORTGAGE, LLC | 5          | \$1,222,668.02         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$2,206,141.43         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,428,809.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFS4    | GMAC MORTGAGE, LLC | 2          | \$326,574.84           | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,674,687.67         | 83.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,001,262.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFT2    | GMAC MORTGAGE, LLC | 2          | \$345,780.48           | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$1,713,679.75         | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,059,460.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFU9    | Unavailable        | 41         | \$8,607,651.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$8,607,651.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATG20    | GMAC MORTGAGE, LLC | 6          | \$2,195,300.00         | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 140        | \$42,215,506.08        | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>146</b> | <b>\$44,410,806.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATG38    | GMAC MORTGAGE, LLC | 4          | \$268,900.00           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 53         | \$3,588,049.84         | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$3,856,949.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATG46    | GMAC MORTGAGE, LLC | 4          | \$398,051.00           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 60         | \$5,945,989.70         | 93.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$6,344,040.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATG53    | GMAC MORTGAGE, LLC | 6          | \$704,800.00           | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 36        | \$4,236,212.53         | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b> | <b>\$4,941,012.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATG61    |  | GMAC MORTGAGE, LLC | 4         | \$570,040.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 75        | \$10,259,593.27        | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>79</b> | <b>\$10,829,633.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATG79    |  | GMAC MORTGAGE, LLC | 4         | \$259,200.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 65        | \$4,164,473.00         | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>69</b> | <b>\$4,423,673.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATG87    |  | GMAC MORTGAGE, LLC | 9         | \$858,100.00           | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 43        | \$4,195,645.13         | 83.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>52</b> | <b>\$5,053,745.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATG95    |  | GMAC MORTGAGE, LLC | 1         | \$112,668.00           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 24        | \$2,838,562.95         | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$2,951,230.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGC8    |  | GMAC MORTGAGE, LLC | 1         | \$175,400.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 25        | \$12,069,710.37        | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$12,245,110.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGE4    |  | GMAC MORTGAGE, LLC | 1         | \$169,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 39        | \$17,512,146.62        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$17,681,146.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGF1    |  | GMAC MORTGAGE, LLC | 1         | \$213,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18        | \$6,987,842.72         | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$7,200,842.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGK0    |  | GMAC MORTGAGE, LLC | 5         | \$1,346,800.00         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 75        | \$23,667,537.89        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>80</b> | <b>\$25,014,337.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGX2    |  | GMAC MORTGAGE, LLC | 18        | \$4,784,938.85         | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 328       | \$99,642,173.62        | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>346</b> | <b>\$104,427,112.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138ATGY0    |  | GMAC MORTGAGE, LLC | 16         | \$3,571,672.51          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 181        | \$46,181,612.92         | 92.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>197</b> | <b>\$49,753,285.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138ATGZ7    |  | GMAC MORTGAGE, LLC | 5          | \$1,197,750.00          | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 50         | \$12,410,336.95         | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$13,608,086.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138ATHA1    |  | GMAC MORTGAGE, LLC | 13         | \$3,572,500.00          | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 22         | \$6,068,589.89          | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$9,641,089.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138ATHB9    |  | GMAC MORTGAGE, LLC | 8          | \$1,778,908.03          | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$3,177,146.62          | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$4,956,054.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138ATHC7    |  | GMAC MORTGAGE, LLC | 2          | \$635,550.00            | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 50         | \$13,035,465.53         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$13,671,015.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138ATHD5    |  | GMAC MORTGAGE, LLC | 10         | \$2,306,050.00          | 25.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 23         | \$6,784,063.65          | 74.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$9,090,113.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138ATHE3    |  | GMAC MORTGAGE, LLC | 4          | \$655,000.00            | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 26         | \$4,183,558.83          | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$4,838,558.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138ATHF0    |  | Unavailable        | 39         | \$9,593,665.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$9,593,665.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138ATHG8    |  | GMAC MORTGAGE, LLC | 4          | \$800,600.00            | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 34         | \$10,039,107.22         | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$10,839,707.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138ATHH6    |  |                    | 4          | \$643,071.48            | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable        | 3          | \$599,881.92           | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,242,953.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138ATHJ2    |  | GMAC MORTGAGE, LLC | 2          | \$254,400.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 36         | \$4,712,399.81         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$4,966,799.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138ATJ27    |  | CITIMORTGAGE, INC  | 1          | \$242,601.33           | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$1,107,235.86         | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,349,837.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138ATJ35    |  | CITIMORTGAGE, INC  | 1          | \$46,851.98            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 12         | \$3,838,725.65         | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,885,577.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138ATJK7    |  | CITIMORTGAGE, INC  | 10         | \$576,902.92           | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 65         | \$4,345,903.81         | 88.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$4,922,806.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138ATJL5    |  | CITIMORTGAGE, INC  | 31         | \$3,061,850.84         | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 110        | \$10,970,824.18        | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>141</b> | <b>\$14,032,675.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138ATJM3    |  | CITIMORTGAGE, INC  | 35         | \$4,100,213.75         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 62         | \$7,319,724.35         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>97</b>  | <b>\$11,419,938.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138ATJN1    |  | CITIMORTGAGE, INC  | 51         | \$7,066,340.43         | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 114        | \$15,730,560.19        | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>165</b> | <b>\$22,796,900.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138ATJP6    |  | CITIMORTGAGE, INC  | 24         | \$6,369,771.79         | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$247,283.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$6,617,054.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138ATJQ4    |  | CITIMORTGAGE, INC  | 34         | \$8,521,711.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$8,521,711.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138ATJR2    |  | CITIMORTGAGE, INC  | 26         | \$4,221,354.50         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 97         | \$15,716,285.31        | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>123</b> | <b>\$19,937,639.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138ATJS0    |  | CITIMORTGAGE, INC  | 17         | \$4,646,120.68         | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 2          | \$547,957.64           | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$5,194,078.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJT8    |  | CITIMORTGAGE, INC                  | 52         | \$15,031,343.74        | 37.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 88         | \$24,808,388.58        | 62.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>140</b> | <b>\$39,839,732.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJU5    |  | CITIMORTGAGE, INC                  | 32         | \$9,185,655.91         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7          | \$2,096,813.32         | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$11,282,469.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJV3    |  | CITIMORTGAGE, INC                  | 21         | \$4,552,277.47         | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 96         | \$28,131,289.14        | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>117</b> | <b>\$32,683,566.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJW1    |  | CITIMORTGAGE, INC                  | 4          | \$1,298,388.41         | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 103        | \$28,895,676.11        | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>107</b> | <b>\$30,194,064.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJX9    |  | CITIMORTGAGE, INC                  | 5          | \$1,868,020.04         | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9          | \$2,985,368.63         | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$4,853,388.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJY7    |  | CITIMORTGAGE, INC                  | 3          | \$568,628.60           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 38         | \$7,234,341.56         | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$7,802,970.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJZ4    |  | CITIMORTGAGE, INC                  | 7          | \$1,470,144.00         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 36         | \$7,659,648.07         | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$9,129,792.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATQ29    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$272,000.00           | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 23         | \$2,995,311.77         | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$3,267,311.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATQC7    |  | Unavailable                        | 22         | \$1,297,835.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$1,297,835.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATQD5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$346,143.72           | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$1,317,708.28         | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,663,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138ATQE3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$258,877.23          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11        | \$2,838,283.34        | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$3,097,160.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138ATQF0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$410,789.28          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 22        | \$5,198,156.62        | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$5,608,945.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138ATQG8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$95,705.48           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 19        | \$1,831,438.80        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$1,927,144.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138ATQH6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$257,189.83          | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 21        | \$2,591,102.62        | 90.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$2,848,292.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138ATQK9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$249,832.78          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 27        | \$3,494,757.00        | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$3,744,589.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138ATQL7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$240,000.00          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9         | \$2,109,736.97        | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,349,736.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138ATQM5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$647,910.00          | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 19        | \$4,602,483.34        | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$5,250,393.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATQN3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$171,293.90          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12        | \$1,972,972.92        | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,144,266.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATQP8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$123,400.00          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 46        | \$2,697,113.01        | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>48</b> | <b>\$2,820,513.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATQQ6    |  | Unavailable                        | 11        | \$2,813,715.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,813,715.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATQR4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$301,999.15          | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 25        | \$2,447,244.73        | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$2,749,243.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATQS2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$276,000.00          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13        | \$2,978,744.91        | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,254,744.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATQT0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$110,000.00          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18        | \$1,802,965.75        | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,912,965.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATQU7    |  | Unavailable                        | 18        | \$1,313,384.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,313,384.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATQV5    |  | FRANKLIN AMERICAN MORTGAGE         | 1         | \$174,900.00          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY                            |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                        | 15        | \$2,424,511.09        | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,599,411.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138ATQW3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$246,500.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17        | \$4,381,520.28        | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$4,628,020.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138ATQX1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$110,500.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18        | \$2,319,521.38        | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,430,021.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138ATQY9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$156,000.00          | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10        | \$1,633,600.00        | 91.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,789,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138ATQZ6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6         | \$1,453,400.00        | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17        | \$4,607,616.96        | 76.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$6,061,016.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138ATSZ4    |  | BANK OF AMERICA, N.A               | 1         | \$169,776.13          | 44.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1         | \$212,836.91          | 55.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>2</b>  | <b>\$382,613.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138ATU24    |  | BANK OF AMERICA, N.A               | 30        | \$8,585,464.51        | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6         | \$1,395,058.36        | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$9,980,522.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138ATU32    |  | BANK OF AMERICA, N.A               | 22        | \$1,143,887.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$1,143,887.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138ATU40    |  |                                    | 10        | \$1,913,919.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |           |                        |             |          |               |    |          |               |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICA,<br>N.A |           |                        |             |          |               |    |          |               |
| <b>Total</b> |                         | <b>10</b> | <b>\$1,913,919.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATU65    | BANK OF AMERICA,<br>N.A | 6         | \$1,043,879.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>6</b>  | <b>\$1,043,879.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATU73    | BANK OF AMERICA,<br>N.A | 22        | \$6,399,387.00         | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1         | \$232,500.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>23</b> | <b>\$6,631,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATU81    | BANK OF AMERICA,<br>N.A | 1         | \$654,156.86           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 37        | \$25,271,483.88        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>38</b> | <b>\$25,925,640.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUF5    | BANK OF AMERICA,<br>N.A | 16        | \$4,791,086.34         | 47.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 18        | \$5,289,357.60         | 52.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>34</b> | <b>\$10,080,443.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUG3    | BANK OF AMERICA,<br>N.A | 7         | \$1,858,282.14         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 11        | \$3,144,094.06         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b> | <b>\$5,002,376.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUH1    | BANK OF AMERICA,<br>N.A | 16        | \$3,513,912.41         | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6         | \$1,494,605.20         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>22</b> | <b>\$5,008,517.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUJ7    | BANK OF AMERICA,<br>N.A | 38        | \$9,850,519.99         | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1         | \$241,422.76           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>39</b> | <b>\$10,091,942.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUM0    | BANK OF AMERICA,<br>N.A | 3         | \$503,282.83           | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9         | \$1,811,225.36         | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b> | <b>\$2,314,508.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUR9    | BANK OF AMERICA,<br>N.A | 7         | \$1,946,953.90         | 72.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3         | \$745,924.50           | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,692,878.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUS7    |  | BANK OF AMERICA,<br>N.A                    | 7          | \$1,325,873.69         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6          | \$1,250,061.45         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,575,935.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUT5    |  | BANK OF AMERICA,<br>N.A                    | 7          | \$1,122,735.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,122,735.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUU2    |  | BANK OF AMERICA,<br>N.A                    | 6          | \$1,165,211.48         | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4          | \$709,312.39           | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,874,523.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUV0    |  | BANK OF AMERICA,<br>N.A                    | 11         | \$1,813,013.73         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 20         | \$3,236,590.04         | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,049,603.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUW8    |  | BANK OF AMERICA,<br>N.A                    | 32         | \$4,377,918.34         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5          | \$681,853.61           | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,059,771.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUX6    |  | BANK OF AMERICA,<br>N.A                    | 26         | \$7,039,432.96         | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 11         | \$3,030,569.61         | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$10,070,002.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUY4    |  | BANK OF AMERICA,<br>N.A                    | 79         | \$22,732,728.95        | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 8          | \$2,434,068.88         | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$25,166,797.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATUZ1    |  | BANK OF AMERICA,<br>N.A                    | 118        | \$30,516,147.95        | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 37         | \$9,819,041.12         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$40,335,189.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATVC1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$454,442.34           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 82         | \$4,862,617.65         | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$5,317,059.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATVD9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION  | 6          | \$580,168.16            | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 41         | \$3,935,032.43          | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,515,200.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATVG2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION  | 8          | \$2,141,453.66          | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 3          | \$666,033.00            | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,807,486.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATVH0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION  | 6          | \$1,375,750.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,375,750.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATVJ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION  | 12         | \$2,982,669.10          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 471        | \$141,468,090.61        | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>483</b> | <b>\$144,450,759.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATVN7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION  | 2          | \$463,070.20            | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 39         | \$11,206,950.00         | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$11,670,020.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU2A4    | Unavailable                                 | 8          | \$1,541,353.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,541,353.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU2B2    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2          | \$268,750.00            | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 20         | \$2,605,368.29          | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,874,118.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU2C0    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4          | \$867,811.84            | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 19         | \$4,106,435.83          | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,974,247.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AU2D8    |  | Unavailable                        | 21        | \$2,732,291.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,732,291.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU2E6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$191,000.00           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 26        | \$2,608,815.84         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$2,799,815.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU2F3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$713,800.00           | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18        | \$4,663,951.13         | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$5,377,751.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU2G1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$158,525.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 35        | \$2,464,226.43         | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$2,622,751.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU2H9    |  | Unavailable                        | 20        | \$2,605,038.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,605,038.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU2J5    |  | Unavailable                        | 16        | \$1,594,877.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,594,877.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU2K2    |  | Unavailable                        | 11        | \$1,745,198.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,745,198.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU2L0    |  | Unavailable                        | 15        | \$1,907,806.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,907,806.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU3Q8    |  | Unavailable                        | 7         | \$1,680,241.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,680,241.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU3R6    |  | Unavailable                        | 56        | \$14,530,680.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>56</b> | <b>\$14,530,680.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU3S4    |  | Unavailable                        | 18        | \$3,688,871.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$3,688,871.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU3T2    |  | FIRST FEDERAL                      | 3         | \$524,000.00           | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |           |                       |             |          |               |    |          |
|              |  | Unavailable                                    | 4         | \$1,019,000.00        | 66.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,543,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138AU3W5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 15        | \$2,699,242.38        | 61.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 5         | \$1,660,000.00        | 38.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,359,242.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138AU3X3    |  | PLATINUM HOME MORTGAGE                         | 15        | \$2,361,126.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,361,126.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138AU4X2    |  | Unavailable                                    | 15        | \$2,020,230.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,020,230.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138AU4Y0    |  | Unavailable                                    | 35        | \$2,274,993.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,274,993.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138AU4Z7    |  | Unavailable                                    | 18        | \$2,319,245.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,319,245.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138AU5B9    |  | STONEGATE MORTGAGE CORPORATION                 | 6         | \$1,053,050.00        | 27.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 12        | \$2,795,030.73        | 72.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,848,080.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138AU5C7    |  | STONEGATE MORTGAGE CORPORATION                 | 6         | \$1,458,277.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,458,277.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138AU5D5    |  | STONEGATE MORTGAGE CORPORATION                 | 2         | \$663,600.00          | 23.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 9         | \$2,141,954.95        | 76.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,805,554.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138AU5E3    |  | STONEGATE MORTGAGE CORPORATION                 | 4         | \$851,030.00          | 15.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 22        | \$4,493,544.20        | 84.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,344,574.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AU5F0    | Unavailable                  | 7          | \$1,573,127.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,573,127.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU5G8    | PNC BANK, N.A                | 14         | \$2,124,011.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,124,011.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU5H6    | PNC BANK, N.A                | 15         | \$2,822,133.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,822,133.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU5L7    | CROWN MORTGAGE COMPANY       | 7          | \$1,534,120.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,534,120.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU5M5    | CROWN MORTGAGE COMPANY       | 13         | \$2,031,417.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,031,417.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU5N3    | Unavailable                  | 12         | \$2,297,990.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,297,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU6Z5    | THE HUNTINGTON NATIONAL BANK | 52         | \$11,976,770.40        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$1,023,350.00         | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$13,000,120.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU7A9    | THE HUNTINGTON NATIONAL BANK | 25         | \$1,526,843.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,526,843.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU7B7    | THE HUNTINGTON NATIONAL BANK | 15         | \$1,514,060.79         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$98,000.00            | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,612,060.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU7C5    | THE HUNTINGTON NATIONAL BANK | 26         | \$3,327,714.47         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$134,500.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,462,214.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU7D3    | THE HUNTINGTON NATIONAL BANK | 111        | \$25,211,761.72        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$294,367.68           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>112</b> | <b>\$25,506,129.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU7E1    |                              | 49         | \$3,118,814.17         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK |           |                        |             |          |               |    |          |               |
|              | Unavailable                  | 2         | \$133,894.44           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b> | <b>\$3,252,708.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU7F8    | THE HUNTINGTON NATIONAL BANK | 30        | \$2,986,039.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b> | <b>\$2,986,039.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU7G6    | THE HUNTINGTON NATIONAL BANK | 61        | \$7,888,661.40         | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$412,714.51           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b> | <b>\$8,301,375.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU7H4    | THE HUNTINGTON NATIONAL BANK | 15        | \$2,760,148.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,760,148.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU7J0    | THE HUNTINGTON NATIONAL BANK | 55        | \$3,376,554.66         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$113,595.72           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b> | <b>\$3,490,150.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU7K7    | THE HUNTINGTON NATIONAL BANK | 29        | \$2,792,342.87         | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$97,445.96            | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b> | <b>\$2,889,788.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU7L5    | THE HUNTINGTON NATIONAL BANK | 24        | \$3,069,352.91         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$147,068.94           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b> | <b>\$3,216,421.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU7M3    | THE HUNTINGTON NATIONAL BANK | 82        | \$18,333,318.39        | 85.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13        | \$3,165,713.21         | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>95</b> | <b>\$21,499,031.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUAB3    | PROSPECT MORTGAGE, LLC       | 17        | \$1,032,165.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,032,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUAC1    | PROSPECT MORTGAGE, LLC       | 14        | \$1,344,746.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,344,746.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUAD9    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,394,643.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,394,643.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUAE7    |  | PROSPECT MORTGAGE, LLC | 13        | \$2,116,293.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,116,293.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUAF4    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,209,012.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,209,012.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUAG2    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,218,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,218,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUAH0    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,024,035.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,024,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUAJ6    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,390,642.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,390,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUAK3    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,166,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,166,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUAL1    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,225,438.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,225,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUAM9    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,291,030.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,291,030.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUAN7    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,147,123.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,147,123.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUAP2    |  | PROSPECT MORTGAGE, LLC | 17        | \$10,527,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$10,527,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUAQ0    |  | PROSPECT MORTGAGE, LLC | 19        | \$10,106,128.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$10,106,128.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUAR8    | PROSPECT MORTGAGE, LLC              | 13        | \$9,175,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$9,175,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUAS6    | PROSPECT MORTGAGE, LLC              | 14        | \$5,500,596.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$5,500,596.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUAT4    | PROSPECT MORTGAGE, LLC              | 13        | \$4,593,737.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$4,593,737.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138UAU1     | PROSPECT MORTGAGE, LLC              | 24        | \$8,747,273.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$8,747,273.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUC21    | HSBC BANK USA, NATIONAL ASSOCIATION | 10        | \$2,702,383.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,702,383.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUC39    | HSBC BANK USA, NATIONAL ASSOCIATION | 14        | \$2,686,565.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,686,565.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUC47    | HSBC BANK USA, NATIONAL ASSOCIATION | 17        | \$4,166,109.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$4,166,109.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUC54    | HSBC BANK USA, NATIONAL ASSOCIATION | 16        | \$1,522,211.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,522,211.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUC62    | HSBC BANK USA, NATIONAL ASSOCIATION | 20        | \$2,352,743.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,352,743.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUC70    | HSBC BANK USA, NATIONAL ASSOCIATION | 20        | \$2,617,878.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,617,878.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUC88    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 6          | \$1,342,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,342,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUC96    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 92         | \$20,000,467.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$20,000,467.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCS4    |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 117        | \$16,688,273.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$16,688,273.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCV7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 32         | \$7,017,059.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$7,017,059.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCW5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 19         | \$5,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCX3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 19         | \$2,458,631.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,458,631.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCY1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 13         | \$1,792,747.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,792,747.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUCZ8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 5          | \$1,077,607.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,077,607.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUDA2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 57         | \$12,000,128.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$12,000,128.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSB0    |  | HSBC BANK USA,<br>NATIONAL                      | 14         | \$2,241,403.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  | ASSOCIATION                               |           |                        |             |          |               |    |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,241,403.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AUDC8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 53        | \$13,632,574.60        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$13,632,574.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AUDD6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$2,367,300.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,367,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AUH26    |  | QUICKEN LOANS INC                         | 12        | \$1,131,610.21         | 91.36%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 1         | \$107,042.55           | 8.64%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,238,652.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AUH34    |  | QUICKEN LOANS INC                         | 9         | \$673,282.70           | 67.32%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 5         | \$326,794.05           | 32.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,000,076.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AUH42    |  | QUICKEN LOANS INC                         | 6         | \$1,551,906.75         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,551,906.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AUH59    |  | QUICKEN LOANS INC                         | 71        | \$21,626,905.15        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$21,626,905.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AUH67    |  | QUICKEN LOANS INC                         | 11        | \$2,090,843.07         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,090,843.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AUH75    |  | QUICKEN LOANS INC                         | 38        | \$6,185,560.62         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$6,185,560.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AUH83    |  | QUICKEN LOANS INC                         | 41        | \$5,561,011.03         | 95.6%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 2         | \$255,922.74           | 4.4%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,816,933.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AUH91    |  | QUICKEN LOANS INC                         | 36        | \$4,242,415.57         | 97.16%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 1         | \$123,843.98           | 2.84%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,366,259.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AUHA8    |  | WEBSTER BANK, N.A                         | 9         | \$1,751,378.12         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,751,378.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AUHB6    |  | WEBSTER BANK, N.A                         | 43        | \$8,833,705.25         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$8,833,705.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUHC4    | WEBSTER BANK, N.A | 9         | \$2,027,066.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$2,027,066.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHG5    | Unavailable       | 4         | \$1,094,996.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$1,094,996.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHH3    | Unavailable       | 35        | \$8,211,422.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b> | <b>\$8,211,422.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHJ9    | Unavailable       | 22        | \$4,437,958.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b> | <b>\$4,437,958.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHW0    | QUICKEN LOANS INC | 13        | \$8,968,866.78         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4         | \$2,761,516.99         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b> | <b>\$11,730,383.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHX8    | QUICKEN LOANS INC | 17        | \$4,933,381.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b> | <b>\$4,933,381.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHY6    | QUICKEN LOANS INC | 56        | \$17,160,840.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>56</b> | <b>\$17,160,840.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUHZ3    | QUICKEN LOANS INC | 9         | \$1,225,616.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$1,225,616.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJ24    | QUICKEN LOANS INC | 13        | \$1,749,616.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b> | <b>\$1,749,616.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJ32    | QUICKEN LOANS INC | 5         | \$1,090,187.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,090,187.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJ40    | QUICKEN LOANS INC | 13        | \$1,227,050.00         | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$88,000.00            | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,315,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJ57    | QUICKEN LOANS INC | 22        | \$6,352,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b> | <b>\$6,352,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJ65    | QUICKEN LOANS INC | 10        | \$1,014,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,014,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJ73    | QUICKEN LOANS INC | 19        | \$1,126,923.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b> | <b>\$1,126,923.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUJA6    | QUICKEN LOANS INC | 62        | \$6,044,190.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>62</b> | <b>\$6,044,190.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJB4    | QUICKEN LOANS INC | 35        | \$2,580,037.12         | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5         | \$287,748.53           | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b> | <b>\$2,867,785.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJC2    | QUICKEN LOANS INC | 36        | \$10,440,464.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b> | <b>\$10,440,464.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJD0    | QUICKEN LOANS INC | 9         | \$2,689,279.16         | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$873,000.00           | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$3,562,279.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJE8    | QUICKEN LOANS INC | 17        | \$4,738,884.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b> | <b>\$4,738,884.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJF5    | QUICKEN LOANS INC | 10        | \$2,760,502.62         | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$374,314.17           | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b> | <b>\$3,134,816.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJG3    | QUICKEN LOANS INC | 18        | \$5,160,099.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b> | <b>\$5,160,099.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJH1    | QUICKEN LOANS INC | 18        | \$4,631,080.23         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$249,692.60           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b> | <b>\$4,880,772.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJJ7    | QUICKEN LOANS INC | 6         | \$1,469,661.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,469,661.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJK4    | QUICKEN LOANS INC | 6         | \$968,072.59           | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$329,250.00           | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,297,322.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJL2    | QUICKEN LOANS INC | 10        | \$1,336,149.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,336,149.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJM0    | QUICKEN LOANS INC | 7         | \$1,884,003.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,884,003.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJN8    | QUICKEN LOANS INC | 18        | \$5,825,574.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b> | <b>\$5,825,574.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJP3    | QUICKEN LOANS INC | 21        | \$2,746,688.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,746,688.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJQ1    |  | QUICKEN LOANS INC                | 17        | \$1,326,718.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,326,718.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJR9    |  | QUICKEN LOANS INC                | 15        | \$1,455,135.31         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1         | \$100,000.00           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,555,135.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJS7    |  | QUICKEN LOANS INC                | 13        | \$2,720,226.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$2,720,226.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJT5    |  | QUICKEN LOANS INC                | 13        | \$1,655,731.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,655,731.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJU2    |  | QUICKEN LOANS INC                | 16        | \$1,138,794.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,138,794.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJV0    |  | QUICKEN LOANS INC                | 12        | \$1,168,888.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,168,888.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJW8    |  | QUICKEN LOANS INC                | 5         | \$1,086,144.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,086,144.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJX6    |  | QUICKEN LOANS INC                | 7         | \$1,294,553.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,294,553.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJY4    |  | QUICKEN LOANS INC                | 12        | \$1,531,764.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,531,764.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJZ1    |  | QUICKEN LOANS INC                | 12        | \$1,182,115.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,182,115.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUK22    |  | REAL ESTATE MORTGAGE NETWORK INC | 3         | \$506,550.00           | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 6         | \$1,185,846.53         | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,692,396.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUKA4    |  | QUICKEN LOANS INC                | 16        | \$11,067,837.21        | 69.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 7         | \$4,816,873.24         | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$15,884,710.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUKB2    |  | QUICKEN LOANS INC                | 17        | \$5,687,727.18         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1         | \$119,724.10           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$5,807,451.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |           |                       |             |          |               |    |          |               |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUKC0    | QUICKEN LOANS INC | 20        | \$2,774,393.80        | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$149,600.00          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b> | <b>\$2,923,993.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUKD8    | QUICKEN LOANS INC | 13        | \$1,541,287.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b> | <b>\$1,541,287.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUKE6    | QUICKEN LOANS INC | 31        | \$3,029,130.79        | 94.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$183,675.00          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b> | <b>\$3,212,805.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUKF3    | QUICKEN LOANS INC | 31        | \$2,200,355.11        | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4         | \$279,841.26          | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b> | <b>\$2,480,196.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUKG1    | QUICKEN LOANS INC | 18        | \$4,904,474.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b> | <b>\$4,904,474.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUKH9    | QUICKEN LOANS INC | 5         | \$1,241,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,241,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUKJ5    | QUICKEN LOANS INC | 5         | \$1,373,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,373,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUKK2    | QUICKEN LOANS INC | 5         | \$1,363,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,363,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUKL0    | QUICKEN LOANS INC | 6         | \$1,470,378.63        | 87.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$204,847.81          | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,675,226.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUKN6    | QUICKEN LOANS INC | 4         | \$821,539.68          | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$197,900.00          | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,019,439.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUKP1    | QUICKEN LOANS INC | 12        | \$1,186,743.74        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$95,889.88           | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b> | <b>\$1,282,633.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUKQ9    | QUICKEN LOANS INC | 17        | \$1,089,194.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b> | <b>\$1,089,194.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUKR7    | QUICKEN LOANS INC | 7         | \$1,761,888.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,761,888.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUKT3    | QUICKEN LOANS INC  | 22         | \$2,761,756.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,761,756.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUKU0    | QUICKEN LOANS INC  | 7          | \$1,835,600.84          | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$199,000.00            | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,034,600.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUKV8    | QUICKEN LOANS INC  | 5          | \$1,095,443.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,095,443.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUKX4    | QUICKEN LOANS INC  | 5          | \$1,155,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,155,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUKY2    | QUICKEN LOANS INC  | 17         | \$1,684,625.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,684,625.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUL39    | Unavailable  | 23         | \$6,613,924.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$6,613,924.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUL47    | Unavailable  | 346        | \$93,630,362.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>346</b> | <b>\$93,630,362.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUL54    | Unavailable  | 49         | \$9,683,159.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$9,683,159.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUL62    | Unavailable  | 34         | \$8,581,325.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,581,325.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUL70    | Unavailable  | 62         | \$13,838,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$13,838,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUL88    | Unavailable  | 29         | \$7,352,151.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$7,352,151.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUL96    | Unavailable  | 607        | \$157,965,937.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>607</b> | <b>\$157,965,937.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULP0    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7          | \$1,010,000.00          | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15         | \$3,272,198.25          | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,282,198.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULU9    | Unavailable  | 767        | \$208,422,290.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>767</b> | <b>\$208,422,290.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULV7    |  | Unavailable                                  | 84         | \$19,642,904.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$19,642,904.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULW5    |  | Unavailable                                  | 22         | \$5,813,158.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,813,158.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULX3    |  | Unavailable                                  | 61         | \$16,337,072.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$16,337,072.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULY1    |  | Unavailable                                  | 27         | \$6,170,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,170,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULZ8    |  | Unavailable                                  | 62         | \$15,208,711.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$15,208,711.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUMA2    |  | Unavailable                                  | 27         | \$5,304,675.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,304,675.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUMB0    |  | Unavailable                                  | 42         | \$10,750,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$10,750,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUMC8    |  | Unavailable                                  | 108        | \$25,599,996.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$25,599,996.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUMD6    |  | Unavailable                                  | 87         | \$22,640,485.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$22,640,485.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUME4    |  | Unavailable                                  | 110        | \$24,413,450.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$24,413,450.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUMF1    |  | Unavailable                                  | 120        | \$28,743,408.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$28,743,408.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUMG9    |  | Unavailable                                  | 96         | \$23,373,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$23,373,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSW8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 83         | \$18,768,014.04         | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 22         | \$6,194,158.19          | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$24,962,172.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUSX6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS         | 22         | \$4,219,140.42          | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK                                      |           |                       |             |          |               |    |          |               |
|              | Unavailable                               | 5         | \$1,060,034.06        | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,279,174.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUU21    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$1,877,573.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,877,573.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUU39    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14        | \$3,394,564.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,394,564.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUU47    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,792,633.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,792,633.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUU54    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$3,339,662.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,339,662.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUU62    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4         | \$1,350,468.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,350,468.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUU70    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$3,196,600.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,196,600.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUU88    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$981,916.00          | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$357,840.86          | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,339,756.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUU96    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$193,000.00          | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$1,085,033.20        | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,278,033.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUL9    |   | 4         | \$919,946.00          | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 2          | \$310,000.00           | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,229,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138AUUM7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,205,231.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,205,231.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138AUUN5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,700,417.00         | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12         | \$3,075,278.52         | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,775,695.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138AUUP0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,564,859.70         | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$2,223,901.39         | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,788,761.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138AUUQ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$4,163,251.00         | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12         | \$3,987,419.01         | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$8,150,670.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138AUUR6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,729,000.00         | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 22         | \$6,899,700.00         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$8,628,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138AUUS4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$939,637.12           | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16         | \$4,253,180.57         | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,192,817.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138AUUT2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$23,464,089.25        | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 87         | \$25,727,899.01        | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>179</b> | <b>\$49,191,988.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUUU9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$17,899,666.23        | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 100        | \$31,856,110.36        | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>157</b> | <b>\$49,755,776.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUV7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$16,713,273.43        | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 115        | \$32,935,872.25        | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$49,649,145.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUW5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72         | \$18,548,346.88        | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 108        | \$31,254,378.86        | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$49,802,725.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUY1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$979,509.58           | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 27         | \$8,588,323.39         | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$9,567,832.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUZ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$4,689,109.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,689,109.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUV53    | STONEGATE MORTGAGE CORPORATION            | 2          | \$321,400.00           | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,303,502.45         | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,624,902.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUV61    | STONEGATE MORTGAGE CORPORATION            | 1          | \$417,000.00           | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$862,673.65           | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,279,673.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUV79    | STONEGATE MORTGAGE CORPORATION            | 7          | \$1,788,300.00         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 15         | \$3,494,859.02         | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,283,159.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUV87    | STONEGATE MORTGAGE CORPORATION            | 1          | \$119,650.00           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$1,342,531.67         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,462,181.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUV95    | BANK OF AMERICA, N.A                      | 37         | \$8,555,455.53         | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 72         | \$17,396,447.56        | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$25,951,903.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUVA2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,117,395.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,117,395.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUVB0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$4,386,821.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,386,821.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUVC8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$3,536,257.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,536,257.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUVD6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,539,711.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,539,711.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUVE4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$4,528,852.28         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 46         | \$9,184,442.63         | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>  | <b>\$13,713,294.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUVF1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,591,596.98         | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14         | \$3,679,180.99         | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,270,777.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUVG9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,827,907.69         | 39.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$2,814,884.14         | 60.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,642,791.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUVH7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14        | \$2,975,889.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,975,889.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUVJ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34        | \$6,296,821.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,296,821.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUVK0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$2,034,321.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,034,321.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUVL8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$937,527.03          | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$819,773.99          | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,757,301.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUVM6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40        | \$5,149,553.58        | 67.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 20        | \$2,495,846.00        | 32.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$7,645,399.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUVN4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$1,043,029.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,043,029.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUV P9   |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$2,524,624.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,524,624.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUVQ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,238,342.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,238,342.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUW29    |  | BANK OF AMERICA, N.A                      | 57        | \$3,858,748.97        | 76.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 17        | \$1,181,081.56        | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>74</b>  | <b>\$5,039,830.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUW37    | BANK OF AMERICA, N.A |  | 45         | \$11,379,027.57        | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 68         | \$18,840,899.84        | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>113</b> | <b>\$30,219,927.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUW45    | BANK OF AMERICA, N.A |  | 51         | \$12,283,583.66        | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 11         | \$2,828,570.89         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>62</b>  | <b>\$15,112,154.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUW52    | BANK OF AMERICA, N.A |  | 25         | \$1,781,019.58         | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3          | \$226,283.00           | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>28</b>  | <b>\$2,007,302.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUW60    | BANK OF AMERICA, N.A |  | 102        | \$6,190,826.22         | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 13         | \$783,848.49           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>115</b> | <b>\$6,974,674.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUW78    | BANK OF AMERICA, N.A |  | 17         | \$4,434,466.91         | 58.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 11         | \$3,176,737.32         | 41.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>28</b>  | <b>\$7,611,204.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUW86    | BANK OF AMERICA, N.A |  | 21         | \$4,346,931.64         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 9          | \$2,662,948.87         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>30</b>  | <b>\$7,009,880.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUW94    | BANK OF AMERICA, N.A |  | 6          | \$712,583.78           | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7          | \$809,380.03           | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>13</b>  | <b>\$1,521,963.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUWA1    | BANK OF AMERICA, N.A |  | 7          | \$5,076,481.65         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4          | \$2,938,436.43         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>11</b>  | <b>\$8,014,918.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUWB9    | BANK OF AMERICA, N.A |  | 6          | \$1,555,702.56         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 58         | \$14,574,866.39        | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>64</b>  | <b>\$16,130,568.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                       |             |          |               |    |          |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUWC7    | Unavailable          | 1         | \$221,201.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>1</b>  | <b>\$221,201.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUWD5    | BANK OF AMERICA, N.A | 14        | \$3,065,104.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$3,065,104.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUWE3    | BANK OF AMERICA, N.A | 1         | \$200,780.77          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10        | \$2,994,153.01        | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$3,194,933.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUWF0    | BANK OF AMERICA, N.A | 1         | \$390,292.95          | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$1,666,257.21        | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$2,056,550.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUWG8    | BANK OF AMERICA, N.A | 4         | \$1,401,315.00        | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12        | \$3,737,200.72        | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$5,138,515.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUWH6    | BANK OF AMERICA, N.A | 13        | \$2,166,025.60        | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5         | \$841,771.81          | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b> | <b>\$3,007,797.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUWJ2    | BANK OF AMERICA, N.A | 22        | \$2,998,207.02        | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$428,629.83          | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b> | <b>\$3,426,836.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUWK9    | BANK OF AMERICA, N.A | 5         | \$1,574,000.00        | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 15        | \$4,028,686.69        | 71.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$5,602,686.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUWL7    | BANK OF AMERICA, N.A | 45        | \$8,985,359.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>45</b> | <b>\$8,985,359.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUWM5    | BANK OF AMERICA, N.A | 42        | \$5,726,527.94        | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 17        | \$2,320,650.24        | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>59</b> | <b>\$8,047,178.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |           |                        |             |          |               |    |          |               |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUWN3    | BANK OF AMERICA,<br>N.A | 5         | \$799,150.00           | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8         | \$1,306,269.59         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b> | <b>\$2,105,419.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUWP8    | BANK OF AMERICA,<br>N.A | 9         | \$2,473,638.00         | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6         | \$1,928,536.53         | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b> | <b>\$4,402,174.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUWQ6    | BANK OF AMERICA,<br>N.A | 5         | \$1,133,561.65         | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 15        | \$4,189,807.90         | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b> | <b>\$5,323,369.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUWR4    | BANK OF AMERICA,<br>N.A | 40        | \$3,901,531.27         | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 14        | \$1,408,510.26         | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>54</b> | <b>\$5,310,041.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUWS2    | BANK OF AMERICA,<br>N.A | 14        | \$1,888,561.78         | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 18        | \$2,473,710.86         | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>32</b> | <b>\$4,362,272.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUWT0    | BANK OF AMERICA,<br>N.A | 13        | \$1,538,652.84         | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 21        | \$2,478,212.86         | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>34</b> | <b>\$4,016,865.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUWU7    | BANK OF AMERICA,<br>N.A | 9         | \$3,101,598.96         | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 44        | \$12,949,539.85        | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>53</b> | <b>\$16,051,138.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUWV5    | BANK OF AMERICA,<br>N.A | 14        | \$1,653,427.15         | 92.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1         | \$124,596.92           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b> | <b>\$1,778,024.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUWY9    | BANK OF AMERICA,<br>N.A | 24        | \$2,787,548.29         | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 19        | \$2,259,113.26         | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>43</b> | <b>\$5,046,661.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUWZ6    | BANK OF AMERICA, N.A | 12         | \$1,615,914.65         | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 25         | \$3,422,891.94         | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>37</b>  | <b>\$5,038,806.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUX28    | BANK OF AMERICA, N.A | 119        | \$11,775,165.90        | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$295,012.22           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>122</b> | <b>\$12,070,178.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUX36    | BANK OF AMERICA, N.A | 27         | \$6,740,779.24         | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 29         | \$8,268,392.41         | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>56</b>  | <b>\$15,009,171.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUX44    | BANK OF AMERICA, N.A | 44         | \$10,558,750.10        | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 17         | \$4,459,613.20         | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>61</b>  | <b>\$15,018,363.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUX51    | BANK OF AMERICA, N.A | 6          | \$2,148,050.00         | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 24         | \$7,868,537.34         | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$10,016,587.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUX77    | BANK OF AMERICA, N.A | 7          | \$1,492,143.17         | 28.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 13         | \$3,688,874.25         | 71.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$5,181,017.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUX85    | BANK OF AMERICA, N.A | 61         | \$9,941,134.09         | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$158,459.37           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>62</b>  | <b>\$10,099,593.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUX93    | BANK OF AMERICA, N.A | 52         | \$27,427,233.40        | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 31         | \$15,714,240.24        | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>83</b>  | <b>\$43,141,473.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUXA0    | BANK OF AMERICA, N.A | 30         | \$2,927,933.79         | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$94,621.80            | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>31</b>  | <b>\$3,022,555.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUXB8    | BANK OF AMERICA,     | 22         | \$3,017,913.17         | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                         |           |                        |             |          |               |    |          |               |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A                     |           |                        |             |          |               |    |          |               |
|              | Unavailable             | 14        | \$1,875,883.11         | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>36</b> | <b>\$4,893,796.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUXC6    | BANK OF AMERICA,<br>N.A | 36        | \$2,205,176.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>36</b> | <b>\$2,205,176.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUXD4    | BANK OF AMERICA,<br>N.A | 14        | \$1,886,504.00         | 77.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4         | \$555,773.09           | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b> | <b>\$2,442,277.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUXE2    | BANK OF AMERICA,<br>N.A | 9         | \$1,257,357.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,257,357.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUXF9    | BANK OF AMERICA,<br>N.A | 25        | \$5,959,652.66         | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3         | \$1,215,277.21         | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>28</b> | <b>\$7,174,929.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUXG7    | BANK OF AMERICA,<br>N.A | 59        | \$15,010,255.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>59</b> | <b>\$15,010,255.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUXH5    | BANK OF AMERICA,<br>N.A | 24        | \$5,191,809.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>24</b> | <b>\$5,191,809.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUXJ1    | BANK OF AMERICA,<br>N.A | 6         | \$1,534,428.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>6</b>  | <b>\$1,534,428.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUXK8    | BANK OF AMERICA,<br>N.A | 21        | \$2,886,290.21         | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8         | \$1,115,256.51         | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>29</b> | <b>\$4,001,546.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUXL6    | BANK OF AMERICA,<br>N.A | 8         | \$1,376,075.00         | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 22        | \$3,624,708.17         | 72.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>30</b> | <b>\$5,000,783.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUXM4    | BANK OF AMERICA,<br>N.A | 88        | \$21,091,332.13        | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 16         | \$3,922,082.81         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>104</b> | <b>\$25,013,414.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUXN2    |  | BANK OF AMERICA, N.A | 22         | \$5,348,875.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$5,348,875.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUXQ5    |  | BANK OF AMERICA, N.A | 4          | \$760,670.00           | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5          | \$1,242,085.07         | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$2,002,755.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUXR3    |  | BANK OF AMERICA, N.A | 36         | \$10,089,759.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$10,089,759.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUXS1    |  | BANK OF AMERICA, N.A | 20         | \$5,928,189.25         | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 68         | \$19,240,312.91        | 76.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>88</b>  | <b>\$25,168,502.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUXT9    |  | Unavailable          | 18         | \$5,023,629.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$5,023,629.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUXU6    |  | BANK OF AMERICA, N.A | 7          | \$1,884,521.72         | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 21         | \$6,168,577.49         | 76.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$8,053,099.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUXV4    |  | BANK OF AMERICA, N.A | 39         | \$10,005,226.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$10,005,226.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUXW2    |  | BANK OF AMERICA, N.A | 2          | \$1,420,879.37         | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 60         | \$41,655,473.30        | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>62</b>  | <b>\$43,076,352.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUXX0    |  | BANK OF AMERICA, N.A | 3          | \$911,760.00           | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$1,089,474.71         | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$2,001,234.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUXY8    |  | BANK OF AMERICA, N.A | 6          | \$2,200,061.09         | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 27         | \$7,874,301.67         | 78.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>33</b>  | <b>\$10,074,362.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUXZ5    | BANK OF AMERICA, N.A |  | 22         | \$6,205,142.28         | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 29         | \$8,883,741.41         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>51</b>  | <b>\$15,088,883.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUY27    | BANK OF AMERICA, N.A |  | 14         | \$3,792,300.00         | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3          | \$1,165,342.66         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>17</b>  | <b>\$4,957,642.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUY43    | BANK OF AMERICA, N.A |  | 41         | \$7,007,230.07         | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 64         | \$13,164,183.79        | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>105</b> | <b>\$20,171,413.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUY50    | BANK OF AMERICA, N.A |  | 79         | \$5,247,652.96         | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 26         | \$1,787,555.21         | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>105</b> | <b>\$7,035,208.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUY68    | BANK OF AMERICA, N.A |  | 50         | \$4,963,787.00         | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1          | \$99,601.89            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>51</b>  | <b>\$5,063,388.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUY76    | BANK OF AMERICA, N.A |  | 13         | \$3,723,198.18         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 24         | \$6,413,278.87         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>37</b>  | <b>\$10,136,477.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUY84    | BANK OF AMERICA, N.A |  | 12         | \$2,923,123.34         | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 20         | \$4,843,449.98         | 62.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>32</b>  | <b>\$7,766,573.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUY92    | BANK OF AMERICA, N.A |  | 54         | \$14,407,346.14        | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 74         | \$25,608,273.29        | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>128</b> | <b>\$40,015,619.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUYA9    | BANK OF AMERICA, N.A |  | 203        | \$13,425,246.12        | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 29         | \$1,897,631.98         | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>232</b> | <b>\$15,322,878.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUYB7    | BANK OF AMERICA,<br>N.A | 137        | \$13,432,532.79        | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 16         | \$1,596,538.25         | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>153</b> | <b>\$15,029,071.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUYC5    | BANK OF AMERICA,<br>N.A | 20         | \$3,822,563.01         | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 48         | \$10,258,444.94        | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>68</b>  | <b>\$14,081,007.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUJD3    | BANK OF AMERICA,<br>N.A | 1          | \$484,000.00           | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$1,535,750.00         | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>4</b>   | <b>\$2,019,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUYE1    | BANK OF AMERICA,<br>N.A | 37         | \$9,477,672.18         | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 24         | \$5,664,648.59         | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>61</b>  | <b>\$15,142,320.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUYF8    | BANK OF AMERICA,<br>N.A | 11         | \$7,725,844.09         | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 14         | \$9,435,610.58         | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$17,161,454.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUYG6    | BANK OF AMERICA,<br>N.A | 16         | \$1,238,521.00         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 26         | \$1,814,288.84         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>42</b>  | <b>\$3,052,809.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZH4    | BANK OF AMERICA,<br>N.A | 19         | \$4,981,430.69         | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 18         | \$4,991,635.75         | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$9,973,066.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZJ0    | BANK OF AMERICA,<br>N.A | 38         | \$4,442,462.80         | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$591,150.00           | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$5,033,612.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUYK7    | BANK OF AMERICA,<br>N.A | 27         | \$8,427,393.73         | 83.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$1,649,477.30         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$10,076,871.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUYL5    | BANK OF AMERICA,<br>N.A | 42         | \$10,951,656.80        | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 19         | \$4,069,690.27         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>61</b>  | <b>\$15,021,347.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUYM3    | BANK OF AMERICA,<br>N.A | 94         | \$12,987,105.63        | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 15         | \$2,061,746.83         | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>109</b> | <b>\$15,048,852.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUYN1    | BANK OF AMERICA,<br>N.A | 79         | \$9,358,030.32         | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$694,974.40           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>85</b>  | <b>\$10,053,004.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUYP6    | BANK OF AMERICA,<br>N.A | 4          | \$1,995,591.39         | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 141        | \$73,317,986.02        | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>145</b> | <b>\$75,313,577.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUYQ4    | BANK OF AMERICA,<br>N.A | 19         | \$9,602,199.00         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 35         | \$22,495,247.71        | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>54</b>  | <b>\$32,097,446.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUYR2    | BANK OF AMERICA,<br>N.A | 38         | \$9,968,549.89         | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 20         | \$5,065,264.55         | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>58</b>  | <b>\$15,033,814.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUYS0    | BANK OF AMERICA,<br>N.A | 45         | \$7,313,439.28         | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 17         | \$2,723,558.46         | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>62</b>  | <b>\$10,036,997.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUYU5    | BANK OF AMERICA,<br>N.A | 86         | \$8,390,766.01         | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 17         | \$1,613,779.34         | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>103</b> | <b>\$10,004,545.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUYV3    | BANK OF AMERICA,<br>N.A | 17         | \$3,956,330.39         | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$1,055,404.21         | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$5,011,734.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUYW1    | BANK OF AMERICA,        | 39         | \$10,269,053.74        | 51.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A                                |           |                        |             |          |               |    |          |               |
|              | Unavailable                        | 36        | \$9,732,476.49         | 48.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>75</b> | <b>\$20,001,530.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUYX9    | BANK OF AMERICA, N.A               | 15        | \$4,466,324.67         | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 34        | \$10,543,515.32        | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>49</b> | <b>\$15,009,839.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUYY7    | BANK OF AMERICA, N.A               | 27        | \$1,682,517.17         | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6         | \$360,152.78           | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$2,042,669.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUYZ4    | BANK OF AMERICA, N.A               | 7         | \$1,150,605.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,150,605.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZ34    | Unavailable                        | 8         | \$2,050,724.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$2,050,724.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZ42    | Unavailable                        | 13        | \$1,669,421.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,669,421.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZ59    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$191,551.84           | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 20        | \$1,940,843.76         | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$2,132,395.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZ67    | Unavailable                        | 24        | \$2,349,455.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$2,349,455.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZ75    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$62,800.00            | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 36        | \$2,339,922.65         | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b> | <b>\$2,402,722.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZ83    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$135,425.55           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 20        | \$1,342,118.45         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$1,477,544.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUZ91    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$367,867.00           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13         | \$3,905,318.97         | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$4,273,185.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZA8    | BANK OF AMERICA, N.A               | 24         | \$6,871,169.98         | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 32         | \$8,271,513.85         | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>56</b>  | <b>\$15,142,683.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZB6    | BANK OF AMERICA, N.A               | 61         | \$15,306,232.67        | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 41         | \$14,704,864.44        | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>102</b> | <b>\$30,011,097.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZD2    | Unavailable                        | 1          | \$196,978.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$196,978.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZE0    | Unavailable                        | 1          | \$46,735.52            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$46,735.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZF7    | Unavailable                        | 1          | \$44,021.95            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$44,021.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZG5    | Unavailable                        | 1          | \$65,021.29            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$65,021.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZH3    | Unavailable                        | 2          | \$259,132.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>2</b>   | <b>\$259,132.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZJ9    | Unavailable                        | 1          | \$94,801.12            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1</b>   | <b>\$94,801.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZK6    | Unavailable                        | 6          | \$752,292.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$752,292.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZL4    | Unavailable                        | 13         | \$1,209,289.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,209,289.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZM2    | Unavailable                        | 2          | \$166,054.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>2</b>   | <b>\$166,054.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZN0    | U.S. BANK N.A                      | 1          | \$84,793.18            | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 12         | \$961,052.64            | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,045,845.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZP5    |  | Unavailable                | 1          | \$115,900.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$115,900.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZQ3    |  | Unavailable                | 1          | \$100,480.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$100,480.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZR1    |  | Unavailable                | 2          | \$188,016.11            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>2</b>   | <b>\$188,016.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZS9    |  | Unavailable                | 1          | \$134,296.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$134,296.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZU4    |  | U.S. BANK N.A              | 1          | \$72,200.00             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$72,200.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZV2    |  | Unavailable                | 1          | \$77,327.58             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$77,327.58</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZY6    |  | GATEWAY MORTGAGE GROUP LLC | 3          | \$841,350.35            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>3</b>   | <b>\$841,350.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV3K9    |  | Unavailable                | 439        | \$127,550,351.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>439</b> | <b>\$127,550,351.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV3L7    |  | Unavailable                | 65         | \$17,649,402.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$17,649,402.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV3M5    |  | Unavailable                | 5          | \$1,091,830.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$1,091,830.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV3N3    |  | Unavailable                | 16         | \$1,445,860.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,445,860.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV3P8    |  | Unavailable                | 21         | \$2,776,701.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$2,776,701.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV3Q6    |  | Unavailable                | 226        | \$75,338,785.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>226</b> | <b>\$75,338,785.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV3R4    |  | Unavailable                | 169        | \$52,854,867.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>169</b> | <b>\$52,854,867.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AV3S2    | Unavailable                  | 40        | \$13,145,652.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b> | <b>\$13,145,652.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV3T0    | Unavailable                  | 16        | \$1,599,435.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,599,435.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV3U7    | Unavailable                  | 34        | \$4,362,202.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b> | <b>\$4,362,202.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV3V5    | Unavailable                  | 13        | \$1,682,417.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,682,417.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV3W3    | Unavailable                  | 16        | \$2,565,655.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b> | <b>\$2,565,655.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV3X1    | Unavailable                  | 67        | \$15,445,558.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b> | <b>\$15,445,558.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV3Y9    | Unavailable                  | 25        | \$6,374,896.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b> | <b>\$6,374,896.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV3Z6    | Unavailable                  | 23        | \$6,238,279.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b> | <b>\$6,238,279.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV4A0    | Unavailable                  | 61        | \$17,141,784.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b> | <b>\$17,141,784.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV4B8    | Unavailable                  | 18        | \$4,792,842.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$4,792,842.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV4C6    | Unavailable                  | 16        | \$1,608,750.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,608,750.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV4D4    | Unavailable                  | 19        | \$2,484,738.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$2,484,738.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV4E2    | Unavailable                  | 13        | \$1,707,326.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,707,326.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV4F9    | Unavailable                  | 15        | \$2,427,137.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,427,137.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVAA3    | THE HUNTINGTON NATIONAL BANK | 53        | \$3,380,256.85         | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 2         | \$135,687.11          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$3,515,943.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVAB1    |  | THE HUNTINGTON NATIONAL BANK | 38        | \$3,747,790.69        | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$91,961.11           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$3,839,751.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVAC9    |  | THE HUNTINGTON NATIONAL BANK | 71        | \$8,981,697.70        | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$260,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b> | <b>\$9,241,697.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVAD7    |  | THE HUNTINGTON NATIONAL BANK | 21        | \$4,746,341.56        | 82.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$1,012,522.83        | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$5,758,864.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVAE5    |  | THE HUNTINGTON NATIONAL BANK | 30        | \$1,860,748.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$1,860,748.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVAF2    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$1,459,000.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,459,000.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVAG0    |  | THE HUNTINGTON NATIONAL BANK | 16        | \$2,092,805.35        | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$130,400.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,223,205.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVD28    |  | GMAC MORTGAGE, LLC           | 2         | \$387,223.08          | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$1,483,090.34        | 79.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,870,313.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVD51    |  | GMAC MORTGAGE, LLC           | 4         | \$376,195.94          | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$668,655.98          | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,044,851.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVD69    |  | GMAC MORTGAGE, LLC           | 14        | \$1,822,277.81        | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9         | \$1,127,145.77        | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,949,423.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVD77    | GMAC MORTGAGE, LLC | 56         | \$15,939,916.28         | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 379        | \$110,460,507.46        | 87.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>435</b> | <b>\$126,400,423.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVD85    | GMAC MORTGAGE, LLC | 6          | \$402,839.08            | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$1,703,062.16          | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$2,105,901.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVD93    | GMAC MORTGAGE, LLC | 2          | \$179,900.00            | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$995,305.96            | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,175,205.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVDJ1    | GMAC MORTGAGE, LLC | 3          | \$220,900.00            | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52         | \$3,581,423.94          | 94.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$3,802,323.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVDK8    | GMAC MORTGAGE, LLC | 9          | \$874,281.00            | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48         | \$4,646,224.11          | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$5,520,505.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVDL6    | GMAC MORTGAGE, LLC | 12         | \$1,555,800.00          | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 69         | \$9,132,963.31          | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$10,688,763.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVDM4    | GMAC MORTGAGE, LLC | 24         | \$5,838,150.00          | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 269        | \$70,520,200.43         | 92.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>293</b> | <b>\$76,358,350.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVDN2    | Unavailable        | 6          | \$1,536,840.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,536,840.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVDP7    | GMAC MORTGAGE, LLC | 5          | \$965,700.00            | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$1,771,402.74          | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,737,102.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVDQ5    | GMAC MORTGAGE, LLC | 7          | \$456,600.00            | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$1,097,995.14          | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$1,554,595.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVDR3    |  | GMAC MORTGAGE, LLC | 28         | \$2,696,828.36         | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 29         | \$2,837,776.51         | 51.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$5,534,604.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVDS1    |  | GMAC MORTGAGE, LLC | 3          | \$385,250.00           | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10         | \$1,305,018.55         | 77.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,690,268.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVDT9    |  | GMAC MORTGAGE, LLC | 1          | \$370,000.00           | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$732,468.22           | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,102,468.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVDU6    |  | GMAC MORTGAGE, LLC | 27         | \$4,305,773.58         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 104        | \$20,696,121.54        | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>131</b> | <b>\$25,001,895.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVDV4    |  | GMAC MORTGAGE, LLC | 5          | \$3,361,677.18         | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 69         | \$46,661,336.91        | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$50,023,014.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVDW2    |  | GMAC MORTGAGE, LLC | 4          | \$2,717,801.00         | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 68         | \$47,292,001.66        | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$50,009,802.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVDX0    |  | GMAC MORTGAGE, LLC | 6          | \$3,173,684.51         | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 133        | \$71,838,736.99        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>139</b> | <b>\$75,012,421.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVDY8    |  | GMAC MORTGAGE, LLC | 15         | \$4,380,500.00         | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 298        | \$83,678,416.70        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>313</b> | <b>\$88,058,916.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVDZ5    |  | GMAC MORTGAGE, LLC | 4          | \$567,842.01           | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 14         | \$1,855,320.35         | 76.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,423,162.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVE27    | Unavailable        | 8          | \$2,503,104.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,503,104.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVE43    | GMAC MORTGAGE, LLC | 10         | \$641,719.80            | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 67         | \$4,591,476.60          | 87.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$5,233,196.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVE50    | GMAC MORTGAGE, LLC | 18         | \$1,794,521.52          | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 72         | \$7,301,102.35          | 80.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$9,095,623.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVE68    | GMAC MORTGAGE, LLC | 25         | \$3,232,602.59          | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 141        | \$18,298,479.26         | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>166</b> | <b>\$21,531,081.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVE76    | GMAC MORTGAGE, LLC | 47         | \$11,074,583.20         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 401        | \$108,826,239.78        | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>448</b> | <b>\$119,900,822.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVE84    | Unavailable        | 5          | \$1,264,812.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,264,812.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVE92    | GMAC MORTGAGE, LLC | 14         | \$970,524.63            | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34         | \$2,179,718.37          | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$3,150,243.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVEB7    | GMAC MORTGAGE, LLC | 5          | \$1,396,619.69          | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,348,261.95          | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,744,881.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVEE1    | Unavailable        | 3          | \$1,605,505.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$1,605,505.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVEH4    | Unavailable        | 5          | \$1,282,346.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,282,346.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVEJ0    | GMAC MORTGAGE, LLC | 1          | \$342,200.00            | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$1,054,367.17          | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,396,567.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVEK7    | GMAC MORTGAGE, LLC |  | 17         | \$4,420,183.16         | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 247        | \$70,599,444.33        | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>264</b> | <b>\$75,019,627.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVEL5    | GMAC MORTGAGE, LLC |  | 5          | \$1,021,485.15         | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9          | \$2,285,600.00         | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,307,085.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVEM3    | GMAC MORTGAGE, LLC |  | 9          | \$619,215.09           | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 29         | \$2,046,510.43         | 76.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$2,665,725.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVEN1    | GMAC MORTGAGE, LLC |  | 12         | \$1,211,864.90         | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 39         | \$3,893,398.00         | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$5,105,262.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVEP6    | GMAC MORTGAGE, LLC |  | 2          | \$247,400.00           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 34         | \$4,011,699.56         | 94.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$4,259,099.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVEQ4    | GMAC MORTGAGE, LLC |  | 16         | \$2,244,761.66         | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 45         | \$6,275,688.97         | 73.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$8,520,450.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVER2    | GMAC MORTGAGE, LLC |  | 1          | \$40,100.00            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 33         | \$1,998,106.12         | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$2,038,206.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVES0    | GMAC MORTGAGE, LLC |  | 10         | \$982,278.65           | 47.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 11         | \$1,101,458.57         | 52.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,083,737.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVET8    | GMAC MORTGAGE, LLC |  | 7          | \$839,361.09           | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 12         | \$1,425,234.97         | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,264,596.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVEU5    | GMAC MORTGAGE, LLC | 10         | \$2,855,217.97         | 51.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$2,741,189.69         | 48.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,596,407.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVEV3    | GMAC MORTGAGE, LLC | 8          | \$1,060,203.70         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,525,338.64         | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,585,542.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVEW1    | GMAC MORTGAGE, LLC | 13         | \$2,763,125.35         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,330,715.00         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,093,840.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVEX9    | GMAC MORTGAGE, LLC | 2          | \$383,401.53           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$7,720,192.65         | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$8,103,594.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVEY7    | GMAC MORTGAGE, LLC | 4          | \$937,273.19           | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$260,371.47           | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,197,644.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVF83    | GMAC MORTGAGE, LLC | 18         | \$4,359,301.84         | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 163        | \$45,732,830.79        | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>181</b> | <b>\$50,092,132.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVFA8    | GMAC MORTGAGE, LLC | 19         | \$2,482,763.13         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$4,832,601.39         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$7,315,364.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVFB6    | GMAC MORTGAGE, LLC | 47         | \$10,454,548.50        | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 81         | \$20,313,418.32        | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>128</b> | <b>\$30,767,966.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVFC4    | GMAC MORTGAGE, LLC | 1          | \$417,000.00           | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$724,840.80           | 63.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$1,141,840.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVFG5    | GMAC MORTGAGE, LLC | 22         | \$6,041,012.52         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 152        | \$44,727,531.83        | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>174</b> | <b>\$50,768,544.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVFH3    | GMAC MORTGAGE, LLC | 8          | \$1,760,355.01         | 48.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,840,470.38         | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,600,825.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVFJ9    | GMAC MORTGAGE, LLC | 11         | \$3,153,118.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,153,118.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVFL4    | GMAC MORTGAGE, LLC | 5          | \$963,478.07           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$9,218,809.78         | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$10,182,287.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVFM2    | GMAC MORTGAGE, LLC | 30         | \$7,276,818.75         | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 222        | \$57,647,157.16        | 88.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>252</b> | <b>\$64,923,975.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVFN0    | GMAC MORTGAGE, LLC | 10         | \$2,050,446.13         | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 88         | \$22,958,774.10        | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$25,009,220.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVFQ3    | GMAC MORTGAGE, LLC | 1          | \$110,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 53         | \$15,264,901.97        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$15,374,901.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVG25    | QUICKEN LOANS INC  | 35         | \$3,441,695.15         | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$97,500.00            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$3,539,195.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVG33    | QUICKEN LOANS INC  | 14         | \$1,667,972.53         | 93.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$118,400.00           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,786,372.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVG41    | QUICKEN LOANS INC  | 33         | \$2,437,878.88         | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$62,800.00            | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$2,500,678.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVG66    |  | QUICKEN LOANS INC   | 21        | \$5,784,975.00         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$233,300.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,018,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVG74    |  | QUICKEN LOANS INC   | 9         | \$2,478,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,478,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVG82    |  | QUICKEN LOANS INC   | 12        | \$2,848,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,848,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVG90    |  | QUICKEN LOANS INC   | 7         | \$1,885,886.66         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$231,700.00           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,117,586.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVGM1    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 14        | \$4,060,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,060,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVGN9    |  | Unavailable   | 15        | \$1,264,174.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,264,174.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVGP4    |  | Unavailable   | 15        | \$1,312,603.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,312,603.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVGS8    |  | Unavailable   | 12        | \$2,493,995.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,493,995.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVGT6    |  | QUICKEN LOANS INC   | 78        | \$16,090,236.64        | 97.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$399,350.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$16,489,586.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVGV1    |  | QUICKEN LOANS INC   | 15        | \$5,080,574.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$5,080,574.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVGX7    |  | QUICKEN LOANS INC   | 12        | \$8,211,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$8,211,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVGY5    |  | QUICKEN LOANS INC   | 29        | \$10,012,176.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$10,012,176.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVGZ2    |  | QUICKEN LOANS INC   | 20        | \$2,713,088.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,713,088.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVH24    | QUICKEN LOANS INC | 164        | \$53,456,636.86        | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$1,855,800.00         | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>169</b> | <b>\$55,312,436.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVH32    | QUICKEN LOANS INC | 16         | \$2,216,875.00         | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$131,000.00           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,347,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVH40    | QUICKEN LOANS INC | 28         | \$2,718,425.00         | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$195,300.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$2,913,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVH57    | QUICKEN LOANS INC | 18         | \$2,120,079.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,120,079.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVH65    | QUICKEN LOANS INC | 36         | \$2,742,500.00         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$213,750.00           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$2,956,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVH73    | QUICKEN LOANS INC | 15         | \$4,228,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$4,228,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVH81    | QUICKEN LOANS INC | 37         | \$25,749,475.00        | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$2,733,825.00         | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$28,483,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVH99    | QUICKEN LOANS INC | 36         | \$10,232,030.00        | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$470,100.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$10,702,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVHA6    | QUICKEN LOANS INC | 8          | \$1,063,772.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,063,772.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVHB4    | QUICKEN LOANS INC | 40         | \$11,898,875.00        | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$623,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$12,521,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVHC2    | QUICKEN LOANS INC | 23         | \$1,776,950.00         | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$121,650.00           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$1,898,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVHD0    | QUICKEN LOANS INC | 28         | \$2,751,600.00         | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$107,000.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$2,858,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVHE8    | QUICKEN LOANS INC | 33        | \$4,363,853.00         | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$240,500.00           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b> | <b>\$4,604,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVHF5    | QUICKEN LOANS INC | 37        | \$2,532,350.00         | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$64,125.00            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b> | <b>\$2,596,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVHG3    | QUICKEN LOANS INC | 12        | \$1,174,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,174,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVHH1    | QUICKEN LOANS INC | 34        | \$4,369,455.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b> | <b>\$4,369,455.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVHK4    | QUICKEN LOANS INC | 21        | \$1,271,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b> | <b>\$1,271,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVHL2    | QUICKEN LOANS INC | 13        | \$1,440,576.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b> | <b>\$1,440,576.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVHN8    | QUICKEN LOANS INC | 19        | \$5,673,400.00         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$573,000.00           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b> | <b>\$6,246,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVHP3    | QUICKEN LOANS INC | 38        | \$11,010,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b> | <b>\$11,010,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVHQ1    | QUICKEN LOANS INC | 24        | \$1,838,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b> | <b>\$1,838,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVHR9    | QUICKEN LOANS INC | 35        | \$3,341,200.00         | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$86,000.00            | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b> | <b>\$3,427,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVHS7    | QUICKEN LOANS INC | 51        | \$6,697,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>51</b> | <b>\$6,697,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVHT5    | QUICKEN LOANS INC | 9         | \$1,891,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$1,891,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVHU2    | QUICKEN LOANS INC | 19        | \$1,317,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b> | <b>\$1,317,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVHV0    | QUICKEN LOANS INC | 12        | \$1,171,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,171,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVHW8    | QUICKEN LOANS INC | 19        | \$2,444,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b> | <b>\$2,444,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVHX6    | QUICKEN LOANS INC | 6         | \$1,354,511.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,354,511.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVHY4    | QUICKEN LOANS INC | 83        | \$15,341,850.00        | 96.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$577,400.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>86</b> | <b>\$15,919,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVHZ1    | QUICKEN LOANS INC | 2         | \$1,427,875.00         | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4         | \$2,705,700.00         | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$4,133,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJ22    | QUICKEN LOANS INC | 9         | \$1,213,350.00         | 56.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7         | \$925,900.00           | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b> | <b>\$2,139,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJ30    | QUICKEN LOANS INC | 58        | \$13,909,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>58</b> | <b>\$13,909,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJ48    | QUICKEN LOANS INC | 28        | \$2,090,153.00         | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$39,000.00            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b> | <b>\$2,129,153.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJ55    | QUICKEN LOANS INC | 32        | \$3,203,737.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b> | <b>\$3,203,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJA4    | QUICKEN LOANS INC | 18        | \$2,990,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b> | <b>\$2,990,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJB2    | QUICKEN LOANS INC | 31        | \$4,280,517.90         | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$279,600.00           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b> | <b>\$4,560,117.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJC0    | QUICKEN LOANS INC | 51        | \$5,055,475.00         | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$107,414.68           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>52</b> | <b>\$5,162,889.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJD8    | QUICKEN LOANS INC | 10        | \$1,170,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,170,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJE6    | QUICKEN LOANS INC | 55        | \$3,794,175.00         | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$67,117.37            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>56</b> | <b>\$3,861,292.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJF3    | QUICKEN LOANS INC |  | 6         | \$1,558,175.00         | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2         | \$426,725.00           | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>8</b>  | <b>\$1,984,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJG1    | QUICKEN LOANS INC |  | 23        | \$5,976,225.00         | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2         | \$481,500.00           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>25</b> | <b>\$6,457,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJH9    | QUICKEN LOANS INC |  | 16        | \$3,909,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b> | <b>\$3,909,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJJ5    | QUICKEN LOANS INC |  | 13        | \$3,173,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b> | <b>\$3,173,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJK2    | QUICKEN LOANS INC |  | 17        | \$4,537,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>17</b> | <b>\$4,537,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJL0    | QUICKEN LOANS INC |  | 17        | \$3,991,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>17</b> | <b>\$3,991,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJN6    | QUICKEN LOANS INC |  | 7         | \$1,710,575.00         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$230,000.00           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>8</b>  | <b>\$1,940,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJP1    | QUICKEN LOANS INC |  | 21        | \$1,766,850.00         | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$36,800.00            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>22</b> | <b>\$1,803,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJQ9    | QUICKEN LOANS INC |  | 41        | \$11,462,825.00        | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2         | \$727,648.00           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>43</b> | <b>\$12,190,473.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJR7    | QUICKEN LOANS INC |  | 10        | \$967,400.00           | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$89,500.00            | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$1,056,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJS5    | QUICKEN LOANS INC |  | 18        | \$2,336,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b> | <b>\$2,336,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJT3    | QUICKEN LOANS INC |  | 4         | \$1,025,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>4</b>  | <b>\$1,025,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJU0    | QUICKEN LOANS INC |  | 7         | \$1,520,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,520,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJV8    | QUICKEN LOANS INC                         |  | 19         | \$5,214,575.00         | 77.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 5          | \$1,477,300.00         | 22.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>24</b>  | <b>\$6,691,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJW6    | QUICKEN LOANS INC                         |  | 49         | \$13,526,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>49</b>  | <b>\$13,526,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJX4    | QUICKEN LOANS INC                         |  | 11         | \$1,048,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,048,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJY2    | QUICKEN LOANS INC                         |  | 100        | \$24,201,550.00        | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 2          | \$871,750.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>102</b> | <b>\$25,073,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVJZ9    | QUICKEN LOANS INC                         |  | 65         | \$18,080,554.00        | 86.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 10         | \$2,804,100.00         | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>75</b>  | <b>\$20,884,654.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVKC8    | STONEGATE MORTGAGE CORPORATION            |  | 1          | \$98,000.00            | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 5          | \$1,044,023.30         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,142,023.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVKD6    | STONEGATE MORTGAGE CORPORATION            |  | 3          | \$408,100.00           | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 4          | \$1,028,976.46         | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,437,076.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVKF1    | FIRST CITIZENS BANK & TRUST COMPANY OF SC |  | 4          | \$1,302,462.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>   | <b>\$1,302,462.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVKJ3    | Unavailable                               |  | 4          | \$1,202,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>   | <b>\$1,202,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVKK0    | Unavailable                               |  | 15         | \$4,985,864.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$4,985,864.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVKL8    | Unavailable                               |  | 2          | \$820,505.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>   | <b>\$820,505.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVKX2    |  | Unavailable                       | 7         | \$1,302,396.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,302,396.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVKY0    |  | Unavailable                       | 41        | \$5,834,044.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>41</b> | <b>\$5,834,044.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVKZ7    |  | COMMONWEALTH BANK & TRUST COMPANY | 3         | \$906,000.00          | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1         | \$100,000.00          | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,006,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVL29    |  | Unavailable                       | 18        | \$1,269,415.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,269,415.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVL37    |  | Unavailable                       | 16        | \$1,581,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,581,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVLC7    |  | NATIONSTAR MORTGAGE, LLC          | 13        | \$1,118,470.88        | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5         | \$486,319.57          | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,604,790.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVLD5    |  | NATIONSTAR MORTGAGE, LLC          | 18        | \$2,301,220.74        | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3         | \$399,146.00          | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,700,366.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVLE3    |  | NATIONSTAR MORTGAGE, LLC          | 6         | \$947,724.61          | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2         | \$317,091.30          | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,264,815.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVLF0    |  | Unavailable                       | 9         | \$2,579,479.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$2,579,479.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVLG8    |  | NATIONSTAR MORTGAGE, LLC          | 1         | \$290,387.00          | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3         | \$826,110.71          | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,116,497.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVLH6    |  | NATIONSTAR MORTGAGE, LLC          | 4         | \$1,115,241.30        | 80.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1         | \$278,133.26          | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,393,374.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVLJ2    |  | NATIONSTAR MORTGAGE, LLC | 16        | \$1,072,770.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,072,770.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVLK9    |  | NATIONSTAR MORTGAGE, LLC | 15        | \$1,492,880.65        | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$758,347.82          | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$2,251,228.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVLL7    |  | NATIONSTAR MORTGAGE, LLC | 24        | \$3,123,762.08        | 89.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$366,520.00          | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$3,490,282.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVLM5    |  | NATIONSTAR MORTGAGE, LLC | 8         | \$2,363,612.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$2,363,612.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVLN3    |  | NATIONSTAR MORTGAGE, LLC | 10        | \$2,644,695.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,644,695.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVLP8    |  | NATIONSTAR MORTGAGE, LLC | 11        | \$2,803,528.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,803,528.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVLQ6    |  | NATIONSTAR MORTGAGE, LLC | 12        | \$3,272,706.38        | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$556,500.00          | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$3,829,206.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVLR4    |  | NATIONSTAR MORTGAGE, LLC | 16        | \$1,156,455.07        | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$353,467.81          | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$1,509,922.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVLS2    |  | NATIONSTAR MORTGAGE, LLC | 14        | \$1,811,778.70        | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$112,500.00          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,924,278.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVLT0    |  | NATIONSTAR MORTGAGE, LLC | 7         | \$1,682,778.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,682,778.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVLU7    |  | NATIONSTAR MORTGAGE, LLC | 9         | \$2,322,449.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>9</b>     | <b>\$2,322,449.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVLV5    |  | NATIONSTAR MORTGAGE, LLC | 15           | \$3,823,377.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>    | <b>\$3,823,377.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVLW3    |  | Unavailable              | 17           | \$1,659,063.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>    | <b>\$1,659,063.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVLX1    |  | Unavailable              | 43           | \$14,580,764.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b>    | <b>\$14,580,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVLY9    |  | Unavailable              | 5            | \$1,238,775.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>     | <b>\$1,238,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVLZ6    |  | Unavailable              | 21           | \$2,841,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>    | <b>\$2,841,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVN92    |  | COLONIAL SAVINGS FA      | 93           | \$21,461,487.03         | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 28           | \$4,293,609.54          | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>121</b>   | <b>\$25,755,096.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVP25    |  | WELLS FARGO BANK, N.A    | 247          | \$149,927,280.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>247</b>   | <b>\$149,927,280.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVP33    |  | WELLS FARGO BANK, N.A    | 30           | \$15,439,871.00         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 236          | \$134,755,739.66        | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>266</b>   | <b>\$150,195,610.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVP41    |  | Unavailable              | 263          | \$150,060,869.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>263</b>   | <b>\$150,060,869.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVP58    |  | Unavailable              | 261          | \$150,253,232.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>261</b>   | <b>\$150,253,232.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVP66    |  | WELLS FARGO BANK, N.A    | 606          | \$39,729,594.50         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 932          | \$63,709,011.31         | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,538</b> | <b>\$103,438,605.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVP74    |  | WELLS FARGO BANK, N.A    | 476          | \$46,750,882.13         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 730          | \$72,194,074.78         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>1,206</b> | <b>\$118,944,956.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVP82    |  | WELLS FARGO BANK, N.A | 1,018        | \$133,622,344.58        | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1,089        | \$142,172,604.07        | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2,107</b> | <b>\$275,794,948.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVP90    |  | WELLS FARGO BANK, N.A | 548          | \$89,164,477.29         | 43.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 700          | \$114,398,199.86        | 56.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,248</b> | <b>\$203,562,677.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVPA7    |  | COLONIAL SAVINGS FA   | 70           | \$12,160,434.09         | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 66           | \$10,901,791.12         | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>136</b>   | <b>\$23,062,225.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVPB5    |  | COLONIAL SAVINGS FA   | 12           | \$1,367,641.41          | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2            | \$225,198.11            | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>    | <b>\$1,592,839.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVPC3    |  | Unavailable           | 14           | \$2,163,967.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>    | <b>\$2,163,967.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVPD1    |  | Unavailable           | 16           | \$4,007,253.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>    | <b>\$4,007,253.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVPE9    |  | Unavailable           | 64           | \$16,147,125.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>64</b>    | <b>\$16,147,125.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVPF6    |  | Unavailable           | 8            | \$1,918,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>     | <b>\$1,918,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVPG4    |  | WELLS FARGO BANK, N.A | 3            | \$478,869.01            | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4            | \$693,572.90            | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>     | <b>\$1,172,441.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVPH2    |  | WELLS FARGO BANK, N.A | 4            | \$679,697.94            | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8            | \$1,429,103.65          | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>    | <b>\$2,108,801.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVPJ8    |  | WELLS FARGO BANK, N.A | 8            | \$1,355,269.15          | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 18         | \$3,155,695.79          | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$4,510,964.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVPK5    |  | WELLS FARGO BANK, N.A | 5          | \$761,262.61            | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$755,762.51            | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,517,025.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVPL3    |  | WELLS FARGO BANK, N.A | 5          | \$1,009,826.08          | 45.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,196,299.10          | 54.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,206,125.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVPM1    |  | WELLS FARGO BANK, N.A | 6          | \$1,101,859.95          | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$1,441,573.45          | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,543,433.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVPN9    |  | WELLS FARGO BANK, N.A | 6          | \$1,088,637.18          | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$3,374,702.97          | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$4,463,340.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVPP4    |  | WELLS FARGO BANK, N.A | 288        | \$70,241,889.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>288</b> | <b>\$70,241,889.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVPQ2    |  | WELLS FARGO BANK, N.A | 54         | \$11,292,331.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$11,292,331.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVPS8    |  | WELLS FARGO BANK, N.A | 74         | \$40,979,085.50         | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 219        | \$131,273,893.32        | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>293</b> | <b>\$172,252,978.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVPT6    |  | WELLS FARGO BANK, N.A | 19         | \$1,742,885.00          | 47.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$1,919,136.79          | 52.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$3,662,021.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVPU3    |  | WELLS FARGO BANK, N.A | 146        | \$19,371,815.76         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 101        | \$13,224,984.22         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>247</b> | <b>\$32,596,799.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVPV1    | WELLS FARGO BANK, N.A | 1,077        | \$344,161,999.54        | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 677          | \$220,408,412.24        | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,754</b> | <b>\$564,570,411.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVPW9    | WELLS FARGO BANK, N.A | 2            | \$1,178,018.02          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 114          | \$65,657,178.22         | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>116</b>   | <b>\$66,835,196.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVPX7    | WELLS FARGO BANK, N.A | 79           | \$45,536,429.88         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 172          | \$104,847,000.49        | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>251</b>   | <b>\$150,383,430.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVPY5    | WELLS FARGO BANK, N.A | 119          | \$71,664,119.80         | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 132          | \$78,403,784.01         | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>251</b>   | <b>\$150,067,903.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVPZ2    | WELLS FARGO BANK, N.A | 233          | \$149,837,915.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>233</b>   | <b>\$149,837,915.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQ24    | WELLS FARGO BANK, N.A | 40           | \$9,839,850.24          | 60.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25           | \$6,553,394.98          | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>65</b>    | <b>\$16,393,245.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQ32    | WELLS FARGO BANK, N.A | 7            | \$2,143,831.23          | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5            | \$1,183,312.22          | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>    | <b>\$3,327,143.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQ40    | WELLS FARGO BANK, N.A | 163          | \$41,691,884.58         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 91           | \$23,108,053.22         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>254</b>   | <b>\$64,799,937.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQ57    | WELLS FARGO BANK, N.A | 49           | \$11,766,932.85         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14           | \$3,837,418.13          | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>63</b>    | <b>\$15,604,350.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQ65    | WELLS FARGO BANK, N.A | 23           | \$5,967,566.64          | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 3            | \$838,436.88            | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>    | <b>\$6,806,003.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQ73    |  | WELLS FARGO BANK, N.A | 140          | \$35,010,983.25         | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 54           | \$15,008,867.43         | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>194</b>   | <b>\$50,019,850.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQ81    |  | WELLS FARGO BANK, N.A | 38           | \$9,493,250.22          | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2            | \$823,968.00            | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>    | <b>\$10,317,218.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQ99    |  | WELLS FARGO BANK, N.A | 12           | \$2,547,029.08          | 79.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2            | \$660,961.74            | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>    | <b>\$3,207,990.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQA6    |  | WELLS FARGO BANK, N.A | 179          | \$48,671,660.31         | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 609          | \$165,478,786.23        | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>788</b>   | <b>\$214,150,446.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQB4    |  | WELLS FARGO BANK, N.A | 328          | \$103,137,773.94        | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 624          | \$195,806,835.00        | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>952</b>   | <b>\$298,944,608.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQC2    |  | WELLS FARGO BANK, N.A | 888          | \$270,468,334.75        | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 78           | \$27,848,634.54         | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>966</b>   | <b>\$298,316,969.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQD0    |  | WELLS FARGO BANK, N.A | 146          | \$44,675,457.69         | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 871          | \$259,039,038.45        | 85.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,017</b> | <b>\$303,714,496.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQE8    |  | WELLS FARGO BANK, N.A | 1,303        | \$376,187,710.95        | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39           | \$23,037,796.58         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,342</b> | <b>\$399,225,507.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQF5    |  | WELLS FARGO BANK, N.A | 471          | \$155,205,946.37        | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2,021        | \$591,099,543.65        | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>2,492</b> | <b>\$746,305,490.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQG3    | WELLS FARGO BANK, N.A |  | 28           | \$15,834,771.08         | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 20           | \$11,602,250.22         | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>48</b>    | <b>\$27,437,021.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQH1    | WELLS FARGO BANK, N.A |  | 303          | \$18,575,352.27         | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 409          | \$26,040,902.15         | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>712</b>   | <b>\$44,616,254.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQJ7    | WELLS FARGO BANK, N.A |  | 216          | \$21,269,877.19         | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 358          | \$34,823,777.94         | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>574</b>   | <b>\$56,093,655.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQK4    | WELLS FARGO BANK, N.A |  | 180          | \$23,029,284.32         | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 279          | \$35,951,144.51         | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>459</b>   | <b>\$58,980,428.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQL2    | WELLS FARGO BANK, N.A |  | 33           | \$5,351,224.64          | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 51           | \$8,289,535.61          | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>84</b>    | <b>\$13,640,760.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQM0    | WELLS FARGO BANK, N.A |  | 59           | \$15,963,411.23         | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 123          | \$31,608,373.68         | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>182</b>   | <b>\$47,571,784.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQN8    | WELLS FARGO BANK, N.A |  | 100          | \$26,764,336.30         | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 132          | \$36,768,114.01         | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>232</b>   | <b>\$63,532,450.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQQ1    | WELLS FARGO BANK, N.A |  | 168          | \$9,634,861.17          | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 326          | \$20,030,120.05         | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>494</b>   | <b>\$29,664,981.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQR9    | WELLS FARGO BANK, N.A |  | 78           | \$7,564,297.24          | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 159          | \$15,450,022.33         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>237</b>   | <b>\$23,014,319.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVQS7    | WELLS FARGO BANK, N.A | 117          | \$15,080,194.36         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 247          | \$31,312,404.58         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>364</b>   | <b>\$46,392,598.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQT5    | WELLS FARGO BANK, N.A | 11           | \$1,808,474.39          | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25           | \$4,085,514.86          | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>    | <b>\$5,893,989.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQU2    | WELLS FARGO BANK, N.A | 33           | \$8,306,987.79          | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 46           | \$10,840,544.61         | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>79</b>    | <b>\$19,147,532.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQV0    | WELLS FARGO BANK, N.A | 29           | \$8,149,132.14          | 52.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30           | \$7,506,237.99          | 47.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>59</b>    | <b>\$15,655,370.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQW8    | WELLS FARGO BANK, N.A | 6            | \$589,054.44            | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7            | \$782,485.53            | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>    | <b>\$1,371,539.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQX6    | WELLS FARGO BANK, N.A | 817          | \$227,424,658.52        | 70.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 340          | \$95,228,005.18         | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,157</b> | <b>\$322,652,663.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQY4    | WELLS FARGO BANK, N.A | 46           | \$12,302,342.07         | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20           | \$5,915,801.18          | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>66</b>    | <b>\$18,218,143.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVQZ1    | WELLS FARGO BANK, N.A | 253          | \$67,979,671.86         | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 228          | \$63,197,107.81         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>481</b>   | <b>\$131,176,779.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVR23    | WELLS FARGO BANK, N.A | 50           | \$20,416,393.56         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15           | \$4,814,027.99          | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>65</b>    | <b>\$25,230,421.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |              |                           |             |          |               |    |          |               |
|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVR31    | WELLS FARGO BANK, N.A | 60           | \$21,328,885.10           | 84.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9            | \$3,916,796.56            | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>69</b>    | <b>\$25,245,681.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVRA5    | WELLS FARGO BANK, N.A | 10           | \$2,726,454.42            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>    | <b>\$2,726,454.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVRB3    | WELLS FARGO BANK, N.A | 16           | \$5,125,105.25            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>    | <b>\$5,125,105.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVRC1    | WELLS FARGO BANK, N.A | 54           | \$23,115,671.62           | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6            | \$2,102,600.00            | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>60</b>    | <b>\$25,218,271.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVRD9    | WELLS FARGO BANK, N.A | 39           | \$8,443,240.19            | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 44           | \$9,705,319.90            | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>83</b>    | <b>\$18,148,560.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVRE7    | WELLS FARGO BANK, N.A | 175          | \$103,085,025.00          | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 69           | \$41,005,722.00           | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>244</b>   | <b>\$144,090,747.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVRF4    | WELLS FARGO BANK, N.A | 250          | \$19,360,049.13           | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 80           | \$5,695,659.58            | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>330</b>   | <b>\$25,055,708.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVRG2    | WELLS FARGO BANK, N.A | 525          | \$51,175,304.93           | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 97           | \$9,581,109.84            | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>622</b>   | <b>\$60,756,414.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVRH0    | WELLS FARGO BANK, N.A | 3,764        | \$861,537,360.90          | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1,880        | \$492,133,884.08          | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5,644</b> | <b>\$1,353,671,244.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVRJ6    | WELLS FARGO BANK, N.A | 56           | \$32,370,395.14           | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 63           | \$36,473,540.45           | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>119</b>   | <b>\$68,843,935.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 3138AVRK3    |  | WELLS FARGO BANK, N.A | 727          | \$43,504,548.14         | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 410          | \$27,035,357.94         | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,137</b> | <b>\$70,539,906.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 3138AVRL1    |  | WELLS FARGO BANK, N.A | 470          | \$45,941,767.02         | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 431          | \$42,274,192.16         | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>901</b>   | <b>\$88,215,959.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 3138AVRM9    |  | WELLS FARGO BANK, N.A | 667          | \$86,552,310.36         | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 647          | \$84,404,466.93         | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,314</b> | <b>\$170,956,777.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 3138AVRN7    |  | WELLS FARGO BANK, N.A | 335          | \$54,510,294.46         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 347          | \$56,237,900.54         | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>682</b>   | <b>\$110,748,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 3138AVRP2    |  | WELLS FARGO BANK, N.A | 803          | \$218,328,943.91        | 53.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 695          | \$187,735,894.21        | 46.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,498</b> | <b>\$406,064,838.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 3138AVRQ0    |  | WELLS FARGO BANK, N.A | 449          | \$24,785,847.05         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 190          | \$11,677,122.53         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>639</b>   | <b>\$36,462,969.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 3138AVRR8    |  | WELLS FARGO BANK, N.A | 45           | \$4,394,887.18          | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48           | \$4,604,202.88          | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>93</b>    | <b>\$8,999,090.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 3138AVRS6    |  | WELLS FARGO BANK, N.A | 24           | \$2,948,987.77          | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41           | \$5,154,866.27          | 63.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>65</b>    | <b>\$8,103,854.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                         |             |          |               |    |          |               |
| 3138AVRT4    |  | WELLS FARGO BANK, N.A | 4            | \$661,521.72            | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17           | \$2,749,489.73          | 80.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>    | <b>\$3,411,011.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVRU1    | WELLS FARGO BANK, N.A | 97         | \$22,207,064.36        | 46.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 118        | \$26,058,282.57        | 53.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>215</b> | <b>\$48,265,346.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVRV9    | WELLS FARGO BANK, N.A | 43         | \$2,049,163.31         | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14         | \$794,552.76           | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$2,843,716.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVRW7    | WELLS FARGO BANK, N.A | 13         | \$1,911,953.00         | 54.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14         | \$1,567,819.95         | 45.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$3,479,772.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVS22    | CITIMORTGAGE, INC     | 4          | \$735,280.01           | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$1,991,147.90         | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,726,427.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVS30    | Unavailable           | 42         | \$10,209,180.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$10,209,180.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVS48    | CITIMORTGAGE, INC     | 18         | \$4,947,382.67         | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 124        | \$30,570,822.73        | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>142</b> | <b>\$35,518,205.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVS55    | CITIMORTGAGE, INC     | 3          | \$568,185.89           | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,712,501.81         | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,280,687.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVS63    | CITIMORTGAGE, INC     | 15         | \$3,500,118.25         | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 252        | \$76,278,498.20        | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>267</b> | <b>\$79,778,616.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVS71    | CITIMORTGAGE, INC     | 33         | \$8,923,961.79         | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34         | \$10,548,305.05        | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>67</b>  | <b>\$19,472,266.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVS89    | CITIMORTGAGE, INC     | 3          | \$823,280.00           | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 26         | \$7,049,224.30         | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$7,872,504.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVS97    | CITIMORTGAGE, INC     | 3          | \$1,905,232.32         | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 51         | \$30,701,116.33        | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$32,606,348.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVSK2    | CITIMORTGAGE, INC | 8          | \$413,355.00            | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$763,926.30            | 64.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$1,177,281.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVSL0    | CITIMORTGAGE, INC | 6          | \$586,165.00            | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 42         | \$4,092,513.67          | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$4,678,678.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVSM8    | CITIMORTGAGE, INC | 75         | \$4,927,038.20          | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 61         | \$4,272,287.05          | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>136</b> | <b>\$9,199,325.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVSN6    | CITIMORTGAGE, INC | 75         | \$7,353,759.80          | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 93         | \$9,129,661.27          | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>168</b> | <b>\$16,483,421.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVSPI    | CITIMORTGAGE, INC | 46         | \$5,415,532.69          | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 57         | \$6,710,195.66          | 55.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>103</b> | <b>\$12,125,728.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVSQ9    | CITIMORTGAGE, INC | 70         | \$9,550,277.44          | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 127        | \$17,742,922.25         | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>197</b> | <b>\$27,293,199.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVSR7    | CITIMORTGAGE, INC | 37         | \$8,998,665.89          | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12         | \$2,622,162.60          | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$11,620,828.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVSS5    | CITIMORTGAGE, INC | 20         | \$4,572,307.25          | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$1,987,815.34          | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$6,560,122.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVST3    | CITIMORTGAGE, INC | 9          | \$1,959,720.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,959,720.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVSU0    | CITIMORTGAGE, INC | 13         | \$3,472,927.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$3,472,927.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVSV8    | CITIMORTGAGE, INC | 6          | \$3,936,592.45          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 211        | \$146,556,714.12        | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>217</b> | <b>\$150,493,306.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVSX4    | CITIMORTGAGE, INC | 55         | \$14,081,661.95         | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 67         | \$19,504,657.04         | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>122</b> | <b>\$33,586,318.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVSY2    | CITIMORTGAGE, INC |  | 12         | \$3,096,505.18          | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 27         | \$7,588,709.32          | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>39</b>  | <b>\$10,685,214.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVSZ9    | CITIMORTGAGE, INC |  | 111        | \$26,437,085.68         | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 536        | \$141,240,512.54        | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>647</b> | <b>\$167,677,598.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVTA3    | CITIMORTGAGE, INC |  | 5          | \$1,532,670.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 143        | \$45,550,974.13         | 96.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>148</b> | <b>\$47,083,644.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVTB1    | CITIMORTGAGE, INC |  | 60         | \$16,421,997.06         | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 438        | \$124,968,009.59        | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>498</b> | <b>\$141,390,006.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVTC9    | CITIMORTGAGE, INC |  | 15         | \$3,562,813.00          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 196        | \$54,837,201.23         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>211</b> | <b>\$58,400,014.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVTD7    | CITIMORTGAGE, INC |  | 14         | \$3,118,772.00          | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 45         | \$11,278,957.46         | 78.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>59</b>  | <b>\$14,397,729.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVTE5    | CITIMORTGAGE, INC |  | 70         | \$14,988,151.44         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 327        | \$90,567,911.17         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>397</b> | <b>\$105,556,062.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVTF2    | CITIMORTGAGE, INC |  | 18         | \$4,077,403.16          | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 56         | \$13,423,380.96         | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>74</b>  | <b>\$17,500,784.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVTG0    | Unavailable       |  | 7          | \$1,556,671.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,556,671.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVV28    | PNC BANK, N.A     |  | 12         | \$1,193,757.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,193,757.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVV36    | PNC BANK, N.A     |  | 20         | \$2,631,563.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$2,631,563.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVV44    | PNC BANK, N.A     |  | 61         | \$7,860,709.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>61</b>  | <b>\$7,860,709.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |           |                        |             |          |               |    |          |               |
|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVV51    | PNC BANK, N.A | 21        | \$3,354,230.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>21</b> | <b>\$3,354,230.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVV69    | PNC BANK, N.A | 24        | \$3,906,143.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>24</b> | <b>\$3,906,143.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVV77    | PNC BANK, N.A | 42        | \$10,292,497.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>42</b> | <b>\$10,292,497.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVV85    | PNC BANK, N.A | 9         | \$1,736,246.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>9</b>  | <b>\$1,736,246.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVV93    | PNC BANK, N.A | 9         | \$2,208,844.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>9</b>  | <b>\$2,208,844.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVVN2    | Unavailable   | 23        | \$3,644,376.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>23</b> | <b>\$3,644,376.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVVP7    | Unavailable   | 16        | \$1,214,925.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>16</b> | <b>\$1,214,925.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVVQ5    | Unavailable   | 10        | \$1,536,295.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>10</b> | <b>\$1,536,295.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVVR3    | Unavailable   | 10        | \$2,069,078.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>10</b> | <b>\$2,069,078.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVVS1    | Unavailable   | 24        | \$2,019,558.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>24</b> | <b>\$2,019,558.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVVT9    | Unavailable   | 22        | \$2,543,966.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>22</b> | <b>\$2,543,966.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVVU6    | Unavailable   | 26        | \$5,360,745.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>26</b> | <b>\$5,360,745.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVVV4    | PNC BANK, N.A | 16        | \$1,034,690.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>16</b> | <b>\$1,034,690.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVVW2    | PNC BANK, N.A | 43        | \$2,481,507.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>43</b> | <b>\$2,481,507.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVVX0    | PNC BANK, N.A | 22        | \$1,179,745.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>22</b> | <b>\$1,179,745.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |           |                        |             |          |               |    |          |               |
|--------------|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVVY8    | PNC BANK, N.A | 14        | \$1,381,677.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>14</b> | <b>\$1,381,677.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVVZ5    | PNC BANK, N.A | 45        | \$4,422,736.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>45</b> | <b>\$4,422,736.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVW27    | EVERBANK      | 10        | \$1,431,035.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>10</b> | <b>\$1,431,035.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVW35    | EVERBANK      | 5         | \$3,108,966.40         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 12        | \$7,272,667.65         | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>17</b> | <b>\$10,381,634.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVW43    | EVERBANK      | 24        | \$6,477,224.60         | 34.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 44        | \$12,535,892.55        | 65.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>68</b> | <b>\$19,013,117.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVW50    | EVERBANK      | 4         | \$1,257,090.86         | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$2,349,019.97         | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>13</b> | <b>\$3,606,110.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVW68    | EVERBANK      | 11        | \$755,241.26           | 70.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$320,193.26           | 29.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>15</b> | <b>\$1,075,434.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVW92    | EVERBANK      | 3         | \$674,500.32           | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$1,449,935.47         | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>8</b>  | <b>\$2,124,435.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVWA9    | PNC BANK, N.A | 7         | \$2,017,115.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>7</b>  | <b>\$2,017,115.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVWB7    | PNC BANK, N.A | 44        | \$9,469,971.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>44</b> | <b>\$9,469,971.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVWC5    | PNC BANK, N.A | 11        | \$2,668,757.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>11</b> | <b>\$2,668,757.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVWD3    | PNC BANK, N.A | 35        | \$8,764,327.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>35</b> | <b>\$8,764,327.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVWE1    | PNC BANK, N.A | 9         | \$1,970,347.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>9</b>  | <b>\$1,970,347.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |            |                         |             |          |               |    |          |               |
|--------------|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVWG6    | U.S. BANK N.A    | 76         | \$7,425,983.31          | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 79         | \$7,685,740.49          | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>155</b> | <b>\$15,111,723.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVWH4    | U.S. BANK N.A    | 50         | \$5,851,102.32          | 50.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 48         | \$5,721,270.45          | 49.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>98</b>  | <b>\$11,572,372.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVWJ0    | U.S. BANK N.A    | 87         | \$12,068,787.77         | 48.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 92         | \$12,724,410.92         | 51.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>179</b> | <b>\$24,793,198.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVWK7    | U.S. BANK N.A    | 63         | \$10,207,190.15         | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 98         | \$15,962,892.41         | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>161</b> | <b>\$26,170,082.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVWL5    | U.S. BANK N.A    | 323        | \$88,949,910.74         | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 545        | \$171,780,989.99        | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>868</b> | <b>\$260,730,900.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVWM3    | FIRST PLACE BANK | 22         | \$1,346,644.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$1,346,644.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVWN1    | FIRST PLACE BANK | 17         | \$1,673,170.66          | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2          | \$200,500.00            | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>19</b>  | <b>\$1,873,670.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVWP6    | FIRST PLACE BANK | 14         | \$1,491,621.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,491,621.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVWQ4    | FIRST PLACE BANK | 22         | \$1,296,062.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$1,296,062.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVWR2    | FIRST PLACE BANK | 22         | \$1,317,259.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$1,317,259.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVWS0    | FIRST PLACE BANK | 12         | \$1,193,726.17          | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1          | \$86,000.00             | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$1,279,726.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVWT8    | FIRST PLACE BANK | 27         | \$2,563,913.20          | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1          | \$108,610.01            | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>28</b>  | <b>\$2,672,523.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVWU5    | EVERBANK         | 41         | \$4,429,873.12          | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 28         | \$5,534,612.16         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>69</b>  | <b>\$9,964,485.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVWV3    |  | EVERBANK             | 26         | \$4,105,025.65         | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 13         | \$1,663,938.48         | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$5,768,964.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVWW1    |  | EVERBANK             | 24         | \$4,531,047.86         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 43         | \$10,842,068.18        | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>67</b>  | <b>\$15,373,116.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVWX9    |  | EVERBANK             | 131        | \$20,364,869.50        | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 78         | \$16,894,010.21        | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>209</b> | <b>\$37,258,879.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVWY7    |  | EVERBANK             | 8          | \$1,786,226.09         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 22         | \$5,345,005.77         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$7,131,231.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVWZ4    |  | EVERBANK             | 24         | \$2,886,381.06         | 41.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 18         | \$4,122,591.33         | 58.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>42</b>  | <b>\$7,008,972.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVX26    |  | U.S. BANK N.A        | 4          | \$1,223,362.85         | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5          | \$1,390,403.44         | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$2,613,766.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVX34    |  | U.S. BANK N.A        | 4          | \$994,539.41           | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6          | \$1,747,590.22         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$2,742,129.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVX42    |  | Unavailable          | 31         | \$4,401,187.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$4,401,187.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVX67    |  | BANK OF AMERICA, N.A | 69         | \$16,158,897.88        | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 67         | \$18,850,851.27        | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>136</b> | <b>\$35,009,749.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVX75    |  | BANK OF AMERICA, N.A | 53         | \$13,021,442.74        | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 44         | \$11,982,500.82        | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>97</b>  | <b>\$25,003,943.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVX83    |  | BANK OF AMERICA, N.A | 36         | \$8,745,306.96         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                      |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 3         | \$1,354,962.47         | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>39</b> | <b>\$10,100,269.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVX91    |  | BANK OF AMERICA, N.A | 68        | \$9,303,632.27         | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 19        | \$2,668,087.35         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>87</b> | <b>\$11,971,719.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVXA8    |  | EVERBANK             | 9         | \$785,096.78           | 68.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4         | \$363,160.76           | 31.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,148,257.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVXB6    |  | EVERBANK             | 3         | \$649,405.62           | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2         | \$431,368.75           | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,080,774.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVXC4    |  | EVERBANK             | 7         | \$522,626.03           | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5         | \$477,599.53           | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,000,225.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVXD2    |  | EVERBANK             | 3         | \$350,682.16           | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 8         | \$1,056,402.04         | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,407,084.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVXF7    |  | EVERBANK             | 2         | \$662,900.00           | 57.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2         | \$494,367.47           | 42.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>4</b>  | <b>\$1,157,267.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVXG5    |  | EVERBANK             | 4         | \$309,395.13           | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7         | \$715,871.01           | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,025,266.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVXH3    |  | EVERBANK             | 4         | \$537,265.90           | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7         | \$889,606.73           | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,426,872.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVXJ9    |  | EVERBANK             | 1         | \$131,837.70           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7         | \$869,309.30           | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,001,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVXK6    |  | EVERBANK             | 4         | \$643,403.61           | 59.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3         | \$437,668.61           | 40.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,081,072.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVXL4    |  | EVERBANK             | 1         | \$409,506.46           | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |               |           |                        |             |          |               |    |          |               |
|--------------|--|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 2         | \$718,664.42           | 63.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>3</b>  | <b>\$1,128,170.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVXN0    |  | EVERBANK      | 2         | \$672,124.36           | 42.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$901,169.49           | 57.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>5</b>  | <b>\$1,573,293.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVXP5    |  | EVERBANK      | 4         | \$1,126,846.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>4</b>  | <b>\$1,126,846.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVXQ3    |  | EVERBANK      | 13        | \$3,540,015.53         | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 23        | \$7,437,745.46         | 67.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>36</b> | <b>\$10,977,760.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVXR1    |  | EVERBANK      | 10        | \$1,457,619.45         | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$598,766.74           | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>14</b> | <b>\$2,056,386.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVXS9    |  | EVERBANK      | 6         | \$596,161.88           | 59.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$405,454.21           | 40.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>10</b> | <b>\$1,001,616.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVXT7    |  | EVERBANK      | 9         | \$1,181,955.65         | 75.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$390,723.23           | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>12</b> | <b>\$1,572,678.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVXU4    |  | EVERBANK      | 7         | \$1,122,826.00         | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$329,155.87           | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>9</b>  | <b>\$1,451,981.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVXV2    |  | EVERBANK      | 8         | \$655,372.62           | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$410,009.43           | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>14</b> | <b>\$1,065,382.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVXW0    |  | EVERBANK      | 6         | \$839,349.57           | 82.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$174,204.58           | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>7</b>  | <b>\$1,013,554.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVXX8    |  | Unavailable   | 22        | \$2,558,115.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>22</b> | <b>\$2,558,115.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVXY6    |  | U.S. BANK N.A | 11        | \$3,140,079.71         | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 20        | \$5,752,322.47         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>31</b> | <b>\$8,892,402.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVXZ3    |  | U.S. BANK N.A        | 2          | \$463,655.04           | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 16         | \$4,172,342.59         | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$4,635,997.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVY33    |  | BANK OF AMERICA, N.A | 20         | \$6,001,230.00         | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 43         | \$13,759,524.15        | 69.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>63</b>  | <b>\$19,760,754.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVY41    |  | BANK OF AMERICA, N.A | 31         | \$8,561,303.00         | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5          | \$1,480,034.11         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$10,041,337.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVY58    |  | BANK OF AMERICA, N.A | 1          | \$449,100.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 76         | \$39,770,264.68        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>77</b>  | <b>\$40,219,364.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVY66    |  | BANK OF AMERICA, N.A | 22         | \$11,289,172.00        | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 27         | \$13,714,820.00        | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>49</b>  | <b>\$25,003,992.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVY74    |  | BANK OF AMERICA, N.A | 53         | \$14,700,535.14        | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 54         | \$20,309,038.29        | 58.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>107</b> | <b>\$35,009,573.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVY82    |  | BANK OF AMERICA, N.A | 44         | \$12,553,971.00        | 50.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 32         | \$12,487,291.37        | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>76</b>  | <b>\$25,041,262.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVY90    |  | BANK OF AMERICA, N.A | 39         | \$8,613,177.06         | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$1,414,246.97         | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>43</b>  | <b>\$10,027,424.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVYB5    |  | BANK OF AMERICA, N.A | 147        | \$40,897,732.33        | 81.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 35         | \$9,036,616.19         | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>182</b> | <b>\$49,934,348.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVYC3    |  | BANK OF AMERICA, N.A | 66         | \$17,508,720.27        | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 9          | \$2,887,324.99          | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>75</b>  | <b>\$20,396,045.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVYD1    |  | BANK OF AMERICA, N.A | 20         | \$4,934,652.03          | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 19         | \$5,136,729.26          | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$10,071,381.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVYE9    |  | BANK OF AMERICA, N.A | 58         | \$15,023,632.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>58</b>  | <b>\$15,023,632.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVYF6    |  | BANK OF AMERICA, N.A | 57         | \$14,677,315.34         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$309,100.00            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>58</b>  | <b>\$14,986,415.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVYG4    |  | BANK OF AMERICA, N.A | 232        | \$50,331,135.16         | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 221        | \$49,683,471.47         | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>453</b> | <b>\$100,014,606.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVYH2    |  | BANK OF AMERICA, N.A | 135        | \$8,691,564.39          | 87.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 20         | \$1,255,113.80          | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>155</b> | <b>\$9,946,678.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVYJ8    |  | BANK OF AMERICA, N.A | 35         | \$8,179,137.00          | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 8          | \$1,817,239.95          | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>43</b>  | <b>\$9,996,376.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVYK5    |  | BANK OF AMERICA, N.A | 100        | \$24,802,322.55         | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 17         | \$5,006,659.88          | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>117</b> | <b>\$29,808,982.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVYL3    |  | BANK OF AMERICA, N.A | 44         | \$9,298,213.00          | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 38         | \$10,726,199.97         | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>82</b>  | <b>\$20,024,412.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVYM1    |  | BANK OF AMERICA, N.A | 23         | \$2,687,516.18          | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$463,055.27            | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$3,150,571.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVYN9    | BANK OF AMERICA,<br>N.A | 77         | \$19,785,594.02        | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$415,156.96           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>79</b>  | <b>\$20,200,750.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVYQ2    | BANK OF AMERICA,<br>N.A | 15         | \$2,643,268.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$2,643,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVYR0    | BANK OF AMERICA,<br>N.A | 5          | \$1,356,062.00         | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 30         | \$8,693,680.05         | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$10,049,742.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVYT6    | BANK OF AMERICA,<br>N.A | 4          | \$918,501.89           | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 11         | \$3,104,843.27         | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$4,023,345.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVYU3    | BANK OF AMERICA,<br>N.A | 5          | \$1,501,600.00         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12         | \$3,512,313.00         | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$5,013,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVYV1    | BANK OF AMERICA,<br>N.A | 16         | \$5,014,665.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$5,014,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVYW9    | BANK OF AMERICA,<br>N.A | 6          | \$4,292,730.00         | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 100        | \$70,252,785.00        | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>106</b> | <b>\$74,545,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVYX7    | BANK OF AMERICA,<br>N.A | 12         | \$3,576,456.00         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 23         | \$6,490,064.70         | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$10,066,520.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVYY5    | BANK OF AMERICA,<br>N.A | 43         | \$8,876,864.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$8,876,864.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVYZ2    | BANK OF AMERICA,<br>N.A | 4          | \$895,691.00           | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 16         | \$4,593,263.44         | 83.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |           |                        |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>20</b> | <b>\$5,488,954.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZA6    | BANK OF AMERICA, N.A |  | 44        | \$12,630,259.80        | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 28        | \$7,136,047.24         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>72</b> | <b>\$19,766,307.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZB4    | BANK OF AMERICA, N.A |  | 18        | \$4,758,678.23         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 1         | \$250,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>19</b> | <b>\$5,008,678.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZC2    | BANK OF AMERICA, N.A |  | 6         | \$1,177,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>6</b>  | <b>\$1,177,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZD0    | BANK OF AMERICA, N.A |  | 13        | \$2,803,435.46         | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7         | \$1,806,158.56         | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>20</b> | <b>\$4,609,594.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZE8    | Unavailable          |  | 10        | \$7,149,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b> | <b>\$7,149,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZF5    | BANK OF AMERICA, N.A |  | 2         | \$417,900.00           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 16        | \$3,943,225.95         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>18</b> | <b>\$4,361,125.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZG3    | BANK OF AMERICA, N.A |  | 7         | \$958,702.00           | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 20        | \$2,743,640.00         | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>27</b> | <b>\$3,702,342.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZH1    | BANK OF AMERICA, N.A |  | 9         | \$2,581,540.00         | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8         | \$2,105,366.29         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$4,686,906.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZJ7    | BANK OF AMERICA, N.A |  | 4         | \$625,146.60           | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 12        | \$1,923,620.00         | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>16</b> | <b>\$2,548,766.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZK4    | Unavailable          |  | 6         | \$1,723,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>6</b>  | <b>\$1,723,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |           |                        |             |          |               |    |          |               |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVZL2    | BANK OF AMERICA,<br>N.A | 7         | \$1,962,365.00         | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12        | \$3,485,637.26         | 63.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b> | <b>\$5,448,002.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZM0    | BANK OF AMERICA,<br>N.A | 7         | \$1,637,907.78         | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 11        | \$3,192,154.93         | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b> | <b>\$4,830,062.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZN8    | BANK OF AMERICA,<br>N.A | 24        | \$5,556,028.00         | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 31        | \$8,926,159.26         | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>55</b> | <b>\$14,482,187.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZP3    | BANK OF AMERICA,<br>N.A | 5         | \$1,400,678.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>5</b>  | <b>\$1,400,678.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZQ1    | BANK OF AMERICA,<br>N.A | 18        | \$4,702,320.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b> | <b>\$4,702,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZR9    | BANK OF AMERICA,<br>N.A | 10        | \$3,011,127.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b> | <b>\$3,011,127.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZS7    | BANK OF AMERICA,<br>N.A | 13        | \$3,293,662.00         | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7         | \$1,753,984.62         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b> | <b>\$5,047,646.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZT5    | BANK OF AMERICA,<br>N.A | 16        | \$3,601,608.00         | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5         | \$1,405,540.85         | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b> | <b>\$5,007,148.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZU2    | BANK OF AMERICA,<br>N.A | 37        | \$8,310,530.00         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 40        | \$11,692,623.26        | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>77</b> | <b>\$20,003,153.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZV0    | BANK OF AMERICA,<br>N.A | 7         | \$1,797,551.00         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 14        | \$3,752,645.29         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$5,550,196.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                      |  |            |                        |             |          |               |    |          |               |
| 3138AVZW8    | BANK OF AMERICA, N.A |  | 5          | \$1,523,500.00         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 14         | \$4,300,089.00         | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>19</b>  | <b>\$5,823,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                      |  |            |                        |             |          |               |    |          |               |
| 3138AW5L3    | Unavailable          |  | 4          | \$682,706.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>4</b>   | <b>\$682,706.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                      |  |            |                        |             |          |               |    |          |               |
| 3138AW5M1    | PNC BANK, N.A        |  | 4          | \$784,200.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>4</b>   | <b>\$784,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                      |  |            |                        |             |          |               |    |          |               |
| 3138AW5N9    | PNC BANK, N.A        |  | 3          | \$993,600.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>3</b>   | <b>\$993,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                      |  |            |                        |             |          |               |    |          |               |
| 3138AW5P4    | PNC BANK, N.A        |  | 10         | \$2,608,452.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$2,608,452.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                      |  |            |                        |             |          |               |    |          |               |
| 3138AW5Q2    | PNC BANK, N.A        |  | 4          | \$1,098,546.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>4</b>   | <b>\$1,098,546.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                      |  |            |                        |             |          |               |    |          |               |
| 3138AW5R0    | PNC BANK, N.A        |  | 5          | \$1,807,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>5</b>   | <b>\$1,807,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                      |  |            |                        |             |          |               |    |          |               |
| 3138AW5S8    | PNC BANK, N.A        |  | 18         | \$6,035,404.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>18</b>  | <b>\$6,035,404.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                      |  |            |                        |             |          |               |    |          |               |
| 3138AW5Y5    | FIFTH THIRD BANK     |  | 31         | \$6,088,995.61         | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 70         | \$19,025,425.53        | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>101</b> | <b>\$25,114,421.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                      |  |            |                        |             |          |               |    |          |               |
| 3138AW5Z2    | FIFTH THIRD BANK     |  | 20         | \$6,243,974.32         | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 23         | \$6,965,121.95         | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>43</b>  | <b>\$13,209,096.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                      |  |            |                        |             |          |               |    |          |               |
| 3138AW6A6    | FIFTH THIRD BANK     |  | 6          | \$1,178,700.00         | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 14         | \$4,904,500.00         | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>20</b>  | <b>\$6,083,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                      |  |            |                        |             |          |               |    |          |               |
| 3138AW6B4    | FIFTH THIRD BANK     |  | 8          | \$2,052,314.96         | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 9          | \$2,364,260.17         | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>17</b>  | <b>\$4,416,575.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                      |  |            |                        |             |          |               |    |          |               |
| 3138AW6C2    | FIFTH THIRD BANK     |  | 2          | \$569,500.00           | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 2            | \$703,000.00            | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>     | <b>\$1,272,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW6F5    |  | NATIONSTAR MORTGAGE, LLC                  | 2            | \$299,668.00            | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8            | \$2,677,250.00          | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$2,976,918.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW6G3    |  | NATIONSTAR MORTGAGE, LLC                  | 1            | \$145,400.00            | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5            | \$1,477,000.00          | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>     | <b>\$1,622,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW6N8    |  | EMBRACE HOME LOANS, INC                   | 2            | \$744,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>     | <b>\$744,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW6S7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,742        | \$492,922,458.73        | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 831          | \$277,198,987.73        | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2,573</b> | <b>\$770,121,446.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW6T5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85           | \$30,360,295.10         | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 37           | \$13,466,125.37         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b>   | <b>\$43,826,420.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW6U2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139          | \$37,609,604.53         | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 38           | \$12,191,729.57         | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>177</b>   | <b>\$49,801,334.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW6V0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8            | \$2,799,726.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>     | <b>\$2,799,726.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW6W8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5            | \$1,378,826.00          | 34.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8            | \$2,593,694.35          | 65.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>    | <b>\$3,972,520.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW6X6    |  |   | 438          | \$71,180,911.71         | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 115        | \$18,731,116.38        | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>553</b> | <b>\$89,912,028.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW6Y4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 174        | \$28,118,187.47        | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 30         | \$4,904,358.05         | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>204</b> | <b>\$33,022,545.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW6Z1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$2,781,618.82         | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$1,631,467.92         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,413,086.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW7A5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$11,353,976.09        | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$416,487.26           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$11,770,463.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW7B3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306        | \$30,461,320.93        | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 82         | \$8,181,231.00         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>388</b> | <b>\$38,642,551.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW7C1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 236        | \$23,382,786.55        | 84.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 42         | \$4,148,302.00         | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>278</b> | <b>\$27,531,088.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW7D9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$5,353,551.10         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$1,060,421.31         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$6,413,972.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW7E7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$11,749,562.27        | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 95         | \$25,547,544.04        | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>140</b> | <b>\$37,297,106.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AW7F4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24        | \$6,633,779.50         | 54.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19        | \$5,641,251.15         | 45.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$12,275,030.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW7G2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51        | \$8,253,269.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$8,253,269.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW7H0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91        | \$14,758,620.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b> | <b>\$14,758,620.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW7J6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17        | \$2,757,844.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,757,844.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW7K3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57        | \$5,593,845.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$5,593,845.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW7L1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93        | \$9,254,413.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b> | <b>\$9,254,413.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW7M9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35        | \$3,331,293.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$3,331,293.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWA29    | PHH MORTGAGE CORPORATION                  | 28        | \$7,069,020.93         | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16        | \$4,927,515.06         | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$11,996,535.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWA37    | PHH MORTGAGE CORPORATION                  | 19        | \$5,821,877.27         | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14        | \$4,249,804.30         | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$10,071,681.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWA45    | PHH MORTGAGE CORPORATION | 21         | \$5,787,125.76         | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$1,280,202.55         | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$7,067,328.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWA52    | PHH MORTGAGE CORPORATION | 38         | \$9,829,489.73         | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 22         | \$7,413,251.68         | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>60</b>  | <b>\$17,242,741.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWA60    | PHH MORTGAGE CORPORATION | 83         | \$23,957,260.11        | 64.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 35         | \$13,001,623.12        | 35.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>118</b> | <b>\$36,958,883.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWA78    | PHH MORTGAGE CORPORATION | 63         | \$19,594,949.98        | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18         | \$8,427,200.00         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>81</b>  | <b>\$28,022,149.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWA86    | PHH MORTGAGE CORPORATION | 33         | \$8,147,581.44         | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$2,047,900.00         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$10,195,481.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWA94    | PHH MORTGAGE CORPORATION | 68         | \$16,858,548.89        | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 40         | \$12,723,196.29        | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>108</b> | <b>\$29,581,745.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWAA1    | Unavailable              | 11         | \$2,792,973.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,792,973.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWAM5    | PHH MORTGAGE CORPORATION | 39         | \$5,317,456.60         | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 27         | \$3,678,125.95         | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>66</b>  | <b>\$8,995,582.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWAN3    | PHH MORTGAGE CORPORATION | 42         | \$2,626,833.75         | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 45         | \$2,844,831.17         | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>87</b>  | <b>\$5,471,664.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWAP8    | PHH MORTGAGE CORPORATION | 38         | \$3,646,699.51         | 56.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 29         | \$2,817,155.26         | 43.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>67</b>  | <b>\$6,463,854.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWAQ6    | PHH MORTGAGE CORPORATION |  | 19         | \$5,108,876.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>19</b>  | <b>\$5,108,876.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWAR4    | PHH MORTGAGE CORPORATION |  | 7          | \$820,220.15            | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 7          | \$820,341.40            | 50%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>14</b>  | <b>\$1,640,561.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWAS2    | PHH MORTGAGE CORPORATION |  | 6          | \$985,428.27            | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 1          | \$159,363.02            | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>7</b>   | <b>\$1,144,791.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWAT0    | PHH MORTGAGE CORPORATION |  | 16         | \$685,913.75            | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 12         | \$643,590.19            | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>28</b>  | <b>\$1,329,503.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWAU7    | PHH MORTGAGE CORPORATION |  | 5          | \$481,245.49            | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 10         | \$998,431.93            | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>15</b>  | <b>\$1,479,677.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWAV5    | PHH MORTGAGE CORPORATION |  | 61         | \$16,304,131.83         | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 57         | \$21,781,487.26         | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>118</b> | <b>\$38,085,619.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWAX1    | PHH MORTGAGE CORPORATION |  | 9          | \$2,149,450.00          | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 25         | \$5,174,230.29          | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>34</b>  | <b>\$7,323,680.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWAY9    | PHH MORTGAGE CORPORATION |  | 57         | \$11,633,014.40         | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 419        | \$100,919,135.23        | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>476</b> | <b>\$112,552,149.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWAZ6    | PHH MORTGAGE CORPORATION |  | 31         | \$6,608,682.39          | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 3          | \$1,487,300.00          | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>34</b>  | <b>\$8,095,982.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWB28    | PHH MORTGAGE CORPORATION | 60         | \$7,049,462.62         | 73%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 22         | \$2,607,764.71         | 27%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>82</b>  | <b>\$9,657,227.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWB36    | PHH MORTGAGE CORPORATION | 58         | \$9,488,339.92         | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 55         | \$8,923,806.03         | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>113</b> | <b>\$18,412,145.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWB44    | PHH MORTGAGE CORPORATION | 20         | \$2,801,756.00         | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 29         | \$3,939,748.82         | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$6,741,504.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWB51    | PHH MORTGAGE CORPORATION | 27         | \$6,984,689.53         | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11         | \$3,185,135.74         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$10,169,825.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWB69    | PHH MORTGAGE CORPORATION | 16         | \$734,595.19           | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$541,556.59           | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$1,276,151.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWB77    | PHH MORTGAGE CORPORATION | 36         | \$2,322,297.11         | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 27         | \$1,825,439.34         | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>63</b>  | <b>\$4,147,736.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWB85    | PHH MORTGAGE CORPORATION | 14         | \$3,677,551.04         | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12         | \$3,642,504.57         | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$7,320,055.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWB93    | PHH MORTGAGE CORPORATION | 23         | \$6,269,255.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$6,269,255.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWBA0    | PHH MORTGAGE CORPORATION | 47         | \$6,497,670.69         | 37.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 78         | \$10,707,800.00        | 62.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>125</b> | <b>\$17,205,470.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWBB8    | PHH MORTGAGE CORPORATION | 47         | \$3,175,596.87         | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 34         | \$2,289,693.03          | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$5,465,289.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWBC6    |  | PHH MORTGAGE CORPORATION | 27         | \$2,736,963.56          | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 59         | \$5,852,949.00          | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$8,589,912.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWBD4    |  | PHH MORTGAGE CORPORATION | 471        | \$121,534,791.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>471</b> | <b>\$121,534,791.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWBE2    |  | PHH MORTGAGE CORPORATION | 40         | \$5,570,773.67          | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$2,377,429.67          | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$7,948,203.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWBF9    |  | PHH MORTGAGE CORPORATION | 14         | \$1,995,772.00          | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 83         | \$11,417,145.87         | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>97</b>  | <b>\$13,412,917.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWBG7    |  | PHH MORTGAGE CORPORATION | 44         | \$2,660,030.41          | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 26         | \$1,716,234.44          | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$4,376,264.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWBH5    |  | PHH MORTGAGE CORPORATION | 1          | \$82,000.00             | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$1,024,050.00          | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,106,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWBJ1    |  | PHH MORTGAGE CORPORATION | 37         | \$3,564,024.39          | 70.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$1,477,942.76          | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$5,041,967.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWBK8    |  | PHH MORTGAGE CORPORATION | 5          | \$489,650.00            | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22         | \$2,213,370.00          | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$2,703,020.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWBL6    |  | PHH MORTGAGE CORPORATION | 16         | \$4,648,515.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$4,648,515.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWBM4    | PHH MORTGAGE CORPORATION | 81         | \$27,734,227.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>81</b>  | <b>\$27,734,227.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWBN2    | PHH MORTGAGE CORPORATION | 7          | \$818,451.00           | 77.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$233,500.00           | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,051,951.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWBP7    | PHH MORTGAGE CORPORATION | 4          | \$477,650.00           | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 33         | \$3,881,724.92         | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$4,359,374.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWBQ5    | PHH MORTGAGE CORPORATION | 7          | \$1,137,740.65         | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$481,450.00           | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,619,190.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWBR3    | PHH MORTGAGE CORPORATION | 8          | \$1,302,570.00         | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 78         | \$12,646,900.15        | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>86</b>  | <b>\$13,949,470.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWBS1    | PHH MORTGAGE CORPORATION | 73         | \$10,022,799.83        | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 60         | \$8,278,973.83         | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>133</b> | <b>\$18,301,773.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWBT9    | PHH MORTGAGE CORPORATION | 68         | \$4,364,466.62         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 57         | \$3,834,087.08         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>125</b> | <b>\$8,198,553.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWBU6    | PHH MORTGAGE CORPORATION | 32         | \$9,368,707.26         | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$2,106,261.83         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$11,474,969.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWBV4    | PHH MORTGAGE CORPORATION | 5          | \$492,323.87           | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$515,109.84           | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,007,433.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWBW2    | PHH MORTGAGE CORPORATION | 58         | \$5,767,976.83         | 49.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 60         | \$5,952,663.61          | 50.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>118</b> | <b>\$11,720,640.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWBX0    |  | PHH MORTGAGE CORPORATION | 5          | \$1,376,453.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,376,453.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWBY8    |  | PHH MORTGAGE CORPORATION | 354        | \$101,626,344.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>354</b> | <b>\$101,626,344.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWCA9    |  | PHH MORTGAGE CORPORATION | 41         | \$4,000,884.56          | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 31         | \$3,014,370.95          | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$7,015,255.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWCB7    |  | PHH MORTGAGE CORPORATION | 41         | \$11,219,566.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$11,219,566.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWCC5    |  | PHH MORTGAGE CORPORATION | 16         | \$1,900,070.91          | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$1,615,208.02          | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$3,515,278.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWCD3    |  | PHH MORTGAGE CORPORATION | 19         | \$3,062,856.95          | 62.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$1,823,153.06          | 37.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$4,886,010.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWCE1    |  | PHH MORTGAGE CORPORATION | 7          | \$1,320,328.07          | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$1,303,132.77          | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,623,460.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWCF8    |  | PHH MORTGAGE CORPORATION | 7          | \$970,745.46            | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$569,075.38            | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,539,820.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWCG6    |  | PHH MORTGAGE CORPORATION | 12         | \$3,312,460.00          | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$1,274,944.25          | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$4,587,404.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWCH4    |  | PHH MORTGAGE             | 40         | \$2,149,782.58          | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 22         | \$1,398,223.00          | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$3,548,005.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWCJ0    |  | PHH MORTGAGE CORPORATION | 15         | \$3,631,147.00          | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$698,326.78            | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$4,329,473.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWCK7    |  | PHH MORTGAGE CORPORATION | 4          | \$473,179.00            | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$2,022,788.71          | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,495,967.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWCL5    |  | PHH MORTGAGE CORPORATION | 90         | \$19,895,926.95         | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 385        | \$94,471,193.63         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>475</b> | <b>\$114,367,120.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWCM3    |  | PHH MORTGAGE CORPORATION | 8          | \$724,964.12            | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$2,270,249.82          | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,995,213.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWCN1    |  | PHH MORTGAGE CORPORATION | 93         | \$22,984,819.03         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 446        | \$134,523,628.15        | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>539</b> | <b>\$157,508,447.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWCP6    |  | PHH MORTGAGE CORPORATION | 38         | \$10,377,491.68         | 65.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21         | \$5,481,567.62          | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$15,859,059.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWCQ4    |  | PHH MORTGAGE CORPORATION | 7          | \$1,105,919.12          | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$150,000.00            | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,255,919.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWCR2    |  | PHH MORTGAGE CORPORATION | 146        | \$37,223,951.17         | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 296        | \$85,948,793.34         | 69.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>442</b> | <b>\$123,172,744.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWCS0    |  | PHH MORTGAGE CORPORATION | 4          | \$620,304.00            | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 6         | \$740,225.68           | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,360,529.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWCT8    |  | PHH MORTGAGE CORPORATION | 41        | \$10,804,339.00        | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$357,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b> | <b>\$11,161,339.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWCU5    |  | PHH MORTGAGE CORPORATION | 3         | \$2,170,500.00         | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20        | \$14,019,167.00        | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$16,189,667.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWCV3    |  | PHH MORTGAGE CORPORATION | 1         | \$637,500.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 31        | \$21,944,300.00        | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$22,581,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWCW1    |  | PHH MORTGAGE CORPORATION | 12        | \$8,134,218.33         | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 73        | \$51,298,384.02        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>85</b> | <b>\$59,432,602.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWCX9    |  | PHH MORTGAGE CORPORATION | 47        | \$12,775,848.83        | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 28        | \$10,303,640.25        | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>75</b> | <b>\$23,079,489.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWCY7    |  | PHH MORTGAGE CORPORATION | 61        | \$16,965,535.78        | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$3,067,429.89         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>69</b> | <b>\$20,032,965.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWCZ4    |  | PHH MORTGAGE CORPORATION | 35        | \$8,362,129.30         | 54.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20        | \$6,912,179.48         | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>55</b> | <b>\$15,274,308.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWD26    |  | EVERBANK                 | 10        | \$1,903,600.00         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21        | \$5,984,600.00         | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b> | <b>\$7,888,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWD34    |  | EVERBANK                 | 48        | \$12,012,569.22        | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 45        | \$10,234,314.65        | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>93</b> | <b>\$22,246,883.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWD42    | COLONIAL SAVINGS<br>FA   | 81         | \$15,427,078.44        | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 63         | \$9,086,071.83         | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>144</b> | <b>\$24,513,150.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWD59    | COLONIAL SAVINGS<br>FA   | 25         | \$4,204,121.36         | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 43         | \$5,758,520.44         | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$9,962,641.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWD67    | EVERBANK   | 3          | \$485,000.00           | 37.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$814,875.00           | 62.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,299,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWD75    | Unavailable  | 6          | \$1,686,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,686,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWD83    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 26         | \$7,502,296.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$7,502,296.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWD91    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 25         | \$7,999,510.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$7,999,510.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWDQ3    | EVERBANK   | 41         | \$6,845,633.44         | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 32         | \$7,489,949.69         | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$14,335,583.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWDR1    | EVERBANK   | 5          | \$661,773.28           | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$1,195,542.10         | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,857,315.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWDT7    | EVERBANK   | 4          | \$454,400.00           | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12         | \$2,406,600.00         | 84.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,861,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWDU4    | EVERBANK   | 4          | \$438,000.00           | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$1,631,700.00         | 78.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,069,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWDV2    | EVERBANK                                   | 45        | \$4,953,899.13         | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 20        | \$3,126,794.24         | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$8,080,693.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWDW0    | EVERBANK                                   | 5         | \$796,784.39           | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 11        | \$2,775,950.00         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,572,734.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWDX8    | EVERBANK                                   | 6         | \$3,545,772.39         | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 22        | \$13,304,662.58        | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$16,850,434.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWDY6    | EVERBANK                                   | 2         | \$551,708.19           | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 6         | \$1,355,091.80         | 71.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,906,799.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWDZ3    | EVERBANK                                   | 9         | \$2,146,450.00         | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 17        | \$4,776,903.00         | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,923,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWE25    | PNC BANK, N.A                              | 8         | \$1,027,207.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,027,207.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWE33    | PNC BANK, N.A                              | 7         | \$1,129,202.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,129,202.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWE41    | PNC BANK, N.A                              | 5         | \$1,216,177.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,216,177.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWE58    | PNC BANK, N.A                              | 5         | \$3,272,202.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$3,272,202.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWE66    | PNC BANK, N.A                              | 4         | \$1,240,000.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,240,000.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWE74    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8         | \$1,628,769.40         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 28        | \$6,230,553.62         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$7,859,323.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWE82    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$503,000.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 21        | \$12,370,022.00        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>22</b>  | <b>\$12,873,022.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWE90    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 1          | \$494,000.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 17         | \$9,626,173.77         | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$10,120,173.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWEA7    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7          | \$1,499,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,499,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWEB5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 16         | \$4,575,494.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,575,494.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWEC3    |  | Unavailable  | 16         | \$1,616,969.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,616,969.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWED1    |  | Unavailable  | 52         | \$10,896,509.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$10,896,509.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWEF6    |  | Unavailable  | 33         | \$4,296,693.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,296,693.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWEG4    |  | Unavailable  | 10         | \$2,315,512.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,315,512.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWEH2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                     | 83         | \$14,032,697.59        | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 76         | \$16,418,034.49        | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$30,450,732.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWEJ8    |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                          | 13         | \$2,161,879.00         | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$258,000.00           | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,419,879.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWEK5    |  |  | 18         | \$3,023,000.00         | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMONWEALTH BANK & TRUST COMPANY |            |                        |             |          |               |    |          |               |
|              | Unavailable                       | 3          | \$641,000.00           | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$3,664,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AWEL3    | COMMONWEALTH BANK & TRUST COMPANY | 15         | \$2,549,788.79         | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3          | \$634,540.59           | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$3,184,329.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AWEM1    | PNC BANK, N.A                     | 103        | \$28,137,702.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>103</b> | <b>\$28,137,702.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AWEN9    | PNC BANK, N.A                     | 91         | \$25,558,131.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>91</b>  | <b>\$25,558,131.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AWEP4    | PNC BANK, N.A                     | 51         | \$15,965,995.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>51</b>  | <b>\$15,965,995.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AWEQ2    | PNC BANK, N.A                     | 30         | \$8,164,820.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>30</b>  | <b>\$8,164,820.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AWER0    | PNC BANK, N.A                     | 28         | \$1,779,716.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$1,779,716.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AWES8    | PNC BANK, N.A                     | 22         | \$2,797,458.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$2,797,458.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AWET6    | PNC BANK, N.A                     | 17         | \$1,240,739.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$1,240,739.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AWEU3    | PNC BANK, N.A                     | 16         | \$3,248,165.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$3,248,165.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AWEV1    | PNC BANK, N.A                     | 15         | \$1,499,083.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$1,499,083.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AWEW9    | PNC BANK, N.A                     | 13         | \$2,974,338.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$2,974,338.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AWEX7    | PNC BANK, N.A                     | 9          | \$1,213,313.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,213,313.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |            |                        |             |          |               |    |          |               |
| 3138AWEY5    | PNC BANK, N.A                     | 9          | \$6,458,854.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$6,458,854.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWFA6    |  | Unavailable                                | 4          | \$1,300,220.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,300,220.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWFB4    |  | Unavailable                                | 7          | \$1,999,988.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,999,988.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWFC2    |  | Unavailable                                | 6          | \$1,630,070.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,630,070.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWFD0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,383,578.00          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 71         | \$21,655,349.11         | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$23,038,927.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWFF5    |  | Unavailable                                | 68         | \$24,392,982.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$24,392,982.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWFG3    |  | Unavailable                                | 9          | \$2,912,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,912,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWFH1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,526,650.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 563        | \$196,818,113.74        | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>569</b> | <b>\$198,344,763.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWFJ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,699,350.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 297        | \$90,685,906.62         | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>302</b> | <b>\$92,385,256.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWFK4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,840,900.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 324        | \$95,212,184.68         | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>329</b> | <b>\$97,053,084.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWFL2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,832,888.00          | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 46         | \$11,962,188.98         | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$13,795,076.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWFM0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,774,997.00          | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 69         | \$21,711,084.00         | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$24,486,081.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWFN8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,595,418.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 224        | \$67,000,847.00         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>234</b> | <b>\$69,596,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWFP3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$4,225,440.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 489        | \$155,230,659.15        | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>508</b> | <b>\$159,456,099.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWFQ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$2,828,525.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 257        | \$44,586,480.80         | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>279</b> | <b>\$47,415,005.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWFR9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,745,038.90          | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 94         | \$26,213,737.21         | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$29,958,776.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWFS7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,706,161.00          | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 60         | \$17,134,498.52         | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$19,840,659.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWFT5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$974,325.00            | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 83         | \$13,445,031.73         | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b>  | <b>\$14,419,356.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWFU2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$698,500.00            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 143        | \$45,591,049.00         | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>145</b> | <b>\$46,289,549.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWFV0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$675,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 67         | \$20,168,268.95        | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$20,843,268.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWFW8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$795,441.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 64         | \$21,546,921.50        | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$22,342,362.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWFX6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$559,500.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 123        | \$32,514,278.00        | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$33,073,778.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWJ53    |  | NATIONSTAR<br>MORTGAGE, LLC                | 13         | \$3,117,187.38         | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$1,599,374.46         | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,716,561.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWJ61    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 8          | \$1,061,956.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,061,956.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWJ79    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 2          | \$470,000.00           | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4          | \$899,230.65           | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,369,230.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWJ87    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 13         | \$1,308,927.94         | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 2          | \$228,332.92           | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,537,260.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWJ95    |  | Unavailable                                | 5          | \$1,295,570.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,295,570.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWJA2    |  | U.S. BANK N.A                              | 85         | \$5,484,007.90         | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 66         | \$4,487,180.18         | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>151</b> | <b>\$9,971,188.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWJB0    |  | Unavailable                              | 19         | \$1,273,391.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,273,391.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWJC8    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 79         | \$12,609,754.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$12,609,754.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWJD6    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 29         | \$4,875,362.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,875,362.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWK28    |  | SUNTRUST MORTGAGE INC                    | 87         | \$21,128,033.00        | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 81         | \$21,396,790.56        | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$42,524,823.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWK36    |  | SUNTRUST MORTGAGE INC                    | 47         | \$11,240,478.00        | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 13         | \$3,171,747.35         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$14,412,225.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWKA0    |  | FIFTH THIRD BANK                         | 12         | \$816,479.00           | 62.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8          | \$483,188.78           | 37.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,299,667.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWKB8    |  | FIFTH THIRD BANK                         | 8          | \$949,366.91           | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3          | \$329,429.43           | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,278,796.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWKC6    |  | FIFTH THIRD BANK                         | 8          | \$1,108,051.78         | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5          | \$702,540.00           | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,810,591.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWKD4    |  | FIFTH THIRD BANK                         | 6          | \$1,332,724.60         | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 20         | \$5,554,151.77         | 80.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,886,876.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWKE2    |  | FIFTH THIRD BANK                         | 8          | \$791,900.00           | 62.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5          | \$479,235.16           | 37.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,271,135.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWKF9    |  | FIFTH THIRD BANK                         | 25         | \$5,747,852.21         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                  |           |                        |             |          |               |    |          |               |
|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable      | 36        | \$10,920,263.40        | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>61</b> | <b>\$16,668,115.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWKG7    |  | FIFTH THIRD BANK | 8         | \$1,271,538.00         | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 2         | \$334,000.00           | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>10</b> | <b>\$1,605,538.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWKH5    |  | FIFTH THIRD BANK | 1         | \$652,120.40           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 8         | \$5,471,500.00         | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>9</b>  | <b>\$6,123,620.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWKJ1    |  | Unavailable      | 6         | \$1,349,903.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>6</b>  | <b>\$1,349,903.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWKK8    |  | FIFTH THIRD BANK | 7         | \$1,324,446.95         | 54.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 4         | \$1,125,400.00         | 45.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>11</b> | <b>\$2,449,846.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWKL6    |  | FIFTH THIRD BANK | 5         | \$1,466,637.69         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 13        | \$3,951,869.42         | 72.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>18</b> | <b>\$5,418,507.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWKM4    |  | FIFTH THIRD BANK | 2         | \$567,650.00           | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 5         | \$1,237,398.96         | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>7</b>  | <b>\$1,805,048.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWKN2    |  | FIFTH THIRD BANK | 22        | \$1,099,355.53         | 85.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 4         | \$182,744.87           | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>26</b> | <b>\$1,282,100.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWKP7    |  | FIFTH THIRD BANK | 4         | \$474,806.08           | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 7         | \$911,190.50           | 65.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>11</b> | <b>\$1,385,996.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWKQ5    |  | FIFTH THIRD BANK | 2         | \$197,250.00           | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 5         | \$1,061,251.00         | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>7</b>  | <b>\$1,258,501.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWKR3    |  | FIFTH THIRD BANK | 4         | \$646,023.93           | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 7         | \$1,279,834.72         | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>11</b> | <b>\$1,925,858.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWKS1    |  | FIFTH THIRD BANK | 1         | \$140,200.00           | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 5         | \$1,365,700.00         | 90.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>6</b>  | <b>\$1,505,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWKU6    | UMPQUA BANK                       | 4          | \$1,064,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$1,064,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWKV4    | SUNTRUST MORTGAGE INC             | 116        | \$31,046,209.00        | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 96         | \$26,541,823.41        | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>212</b> | <b>\$57,588,032.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWKW2    | SUNTRUST MORTGAGE INC             | 139        | \$35,389,694.83        | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 82         | \$21,462,140.68        | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>221</b> | <b>\$56,851,835.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWKX0    | SUNTRUST MORTGAGE INC             | 39         | \$8,463,690.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>39</b>  | <b>\$8,463,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWKY8    | SUNTRUST MORTGAGE INC             | 18         | \$3,578,430.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$3,578,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWKZ5    | SUNTRUST MORTGAGE INC             | 33         | \$8,233,145.00         | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 123        | \$32,421,130.16        | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>156</b> | <b>\$40,654,275.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWN41    | STONEGATE MORTGAGE CORPORATION    | 3          | \$231,500.00           | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 7          | \$1,187,000.00         | 83.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,418,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWN66    | STONEGATE MORTGAGE CORPORATION    | 1          | \$180,000.00           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 9          | \$1,972,943.56         | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$2,152,943.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWN74    | PENNYMAC LOAN SERVICES, LLC       | 7          | \$1,805,753.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,805,753.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWNY5    | PROVIDENT FUNDING ASSOCIATES, L.P | 2          | \$265,500.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 23         | \$6,988,800.00         | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>25</b> | <b>\$7,254,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWNZ2    |  | VALLEY NATIONAL BANK | 8         | \$1,998,776.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,998,776.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWP23    |  | PNC BANK, N.A        | 30        | \$1,948,778.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$1,948,778.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWP31    |  | PNC BANK, N.A        | 50        | \$4,844,528.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>50</b> | <b>\$4,844,528.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWP49    |  | PNC BANK, N.A        | 12        | \$1,138,945.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,138,945.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWP56    |  | PNC BANK, N.A        | 24        | \$2,474,255.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$2,474,255.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWP64    |  | PNC BANK, N.A        | 75        | \$9,752,236.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>75</b> | <b>\$9,752,236.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWP72    |  | PNC BANK, N.A        | 20        | \$2,586,182.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$2,586,182.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWP80    |  | PNC BANK, N.A        | 11        | \$1,833,200.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,833,200.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWP98    |  | PNC BANK, N.A        | 41        | \$6,665,665.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>41</b> | <b>\$6,665,665.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWPZ0    |  | PNC BANK, N.A        | 50        | \$3,125,115.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>50</b> | <b>\$3,125,115.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQ22    |  | U.S. BANK N.A        | 12        | \$1,970,000.00        | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 17        | \$2,757,604.42        | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$4,727,604.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQ30    |  | U.S. BANK N.A        | 15        | \$2,067,057.43        | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 27        | \$3,729,651.94        | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>42</b> | <b>\$5,796,709.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQ48    |  | U.S. BANK N.A        | 9         | \$1,046,600.00        | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11        | \$1,300,783.86        | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$2,347,383.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWQ55    | U.S. BANK N.A        | 9          | \$900,255.00           | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 20         | \$1,966,895.65         | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>29</b>  | <b>\$2,867,150.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQ63    | U.S. BANK N.A        | 10         | \$724,139.53           | 58.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8          | \$509,984.83           | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$1,234,124.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQA4    | PNC BANK, N.A        | 8          | \$1,268,605.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,268,605.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQB2    | PNC BANK, N.A        | 5          | \$1,024,131.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>   | <b>\$1,024,131.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQC0    | PNC BANK, N.A        | 9          | \$2,281,670.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$2,281,670.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQD8    | PNC BANK, N.A        | 6          | \$1,852,990.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,852,990.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQE6    | PNC BANK, N.A        | 36         | \$10,155,894.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$10,155,894.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQF3    | PNC BANK, N.A        | 131        | \$34,321,679.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>131</b> | <b>\$34,321,679.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQG1    | PNC BANK, N.A        | 15         | \$3,957,722.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$3,957,722.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQJ5    | EVERBANK             | 53         | \$12,578,193.43        | 52.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 34         | \$11,374,184.07        | 47.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>87</b>  | <b>\$23,952,377.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQK2    | EVERBANK             | 29         | \$5,564,621.19         | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 22         | \$5,953,945.69         | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>51</b>  | <b>\$11,518,566.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQM8    | Unavailable          | 16         | \$1,369,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$1,369,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQN6    | Unavailable          | 15         | \$1,342,205.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$1,342,205.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQQ9    | VALLEY NATIONAL BANK | 14         | \$2,496,123.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>14</b>  | <b>\$2,496,123.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQR7    | VALLEY NATIONAL BANK     |  | 13         | \$2,488,903.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>13</b>  | <b>\$2,488,903.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQS5    | NATIONSTAR MORTGAGE, LLC |  | 14         | \$970,142.08           | 93.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 1          | \$64,400.00            | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>15</b>  | <b>\$1,034,542.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQT3    | NATIONSTAR MORTGAGE, LLC |  | 8          | \$1,032,055.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>8</b>   | <b>\$1,032,055.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQU0    | U.S. BANK N.A            |  | 11         | \$2,575,435.20         | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 13         | \$3,245,332.79         | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>24</b>  | <b>\$5,820,767.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQV8    | U.S. BANK N.A            |  | 6          | \$972,062.48           | 86.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 1          | \$152,500.00           | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>7</b>   | <b>\$1,124,562.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQW6    | U.S. BANK N.A            |  | 5          | \$693,603.00           | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 8          | \$1,088,251.59         | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>13</b>  | <b>\$1,781,854.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQX4    | U.S. BANK N.A            |  | 9          | \$944,630.80           | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 8          | \$866,683.67           | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>17</b>  | <b>\$1,811,314.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQY2    | U.S. BANK N.A            |  | 11         | \$795,972.47           | 42.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 17         | \$1,065,282.96         | 57.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>28</b>  | <b>\$1,861,255.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQZ9    | U.S. BANK N.A            |  | 33         | \$8,722,209.00         | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 77         | \$20,706,988.56        | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>110</b> | <b>\$29,429,197.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWU27    | FIFTH THIRD BANK         |  | 7          | \$523,248.00           | 42.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 6          | \$701,697.37           | 57.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>13</b>  | <b>\$1,224,945.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWU35    | FIFTH THIRD BANK         |  | 7          | \$967,250.47           | 62.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 4          | \$568,755.71           | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>11</b>  | <b>\$1,536,006.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                      |           |                       |             |          |               |    |          |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWU43    | FIFTH THIRD BANK     | 3         | \$615,000.00          | 37.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$1,024,397.73        | 62.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,639,397.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWU50    | FIFTH THIRD BANK     | 2         | \$581,000.00          | 31.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5         | \$1,238,273.25        | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,819,273.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWU76    | Unavailable          | 15        | \$1,243,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b> | <b>\$1,243,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWUB7    | Unavailable          | 5         | \$1,182,481.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,182,481.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWUN1    | VALLEY NATIONAL BANK | 24        | \$3,932,874.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b> | <b>\$3,932,874.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWUP6    | FIRST PLACE BANK     | 6         | \$1,513,631.78        | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$352,000.00          | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,865,631.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWUQ4    | FIRST PLACE BANK     | 12        | \$3,202,765.23        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5         | \$966,000.00          | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b> | <b>\$4,168,765.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWUR2    | FIFTH THIRD BANK     | 26        | \$4,424,244.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>26</b> | <b>\$4,424,244.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWUS0    | FIFTH THIRD BANK     | 17        | \$1,201,881.75        | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$195,000.00          | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$1,396,881.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWUT8    | FIFTH THIRD BANK     | 13        | \$1,275,016.41        | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$397,057.74          | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b> | <b>\$1,672,074.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWUU5    | FIFTH THIRD BANK     | 16        | \$1,863,658.32        | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$480,094.00          | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$2,343,752.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWUV3    | FIFTH THIRD BANK     | 16        | \$2,226,361.66        | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 13        | \$1,823,457.88        | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>29</b> | <b>\$4,049,819.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWUW1    | FIFTH THIRD BANK | 5          | \$948,086.63           | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4          | \$1,166,200.00         | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$2,114,286.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWUX9    | FIFTH THIRD BANK | 69         | \$16,334,865.16        | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 123        | \$34,319,266.30        | 67.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>192</b> | <b>\$50,654,131.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWUY7    | FIFTH THIRD BANK | 13         | \$867,084.97           | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 8          | \$537,589.90           | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>21</b>  | <b>\$1,404,674.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWUZ4    | FIFTH THIRD BANK | 8          | \$754,711.55           | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5          | \$483,800.00           | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$1,238,511.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWV26    | Unavailable      | 1          | \$132,800.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>1</b>   | <b>\$132,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWV34    | Unavailable      | 1          | \$117,961.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>1</b>   | <b>\$117,961.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWV42    | Unavailable      | 1          | \$45,437.31            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>1</b>   | <b>\$45,437.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWV59    | Unavailable      | 2          | \$249,675.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>2</b>   | <b>\$249,675.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWV67    | Unavailable      | 2          | \$78,872.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>2</b>   | <b>\$78,872.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWV75    | Unavailable      | 3          | \$521,427.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>3</b>   | <b>\$521,427.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWV91    | Unavailable      | 1          | \$99,910.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>1</b>   | <b>\$99,910.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWVZ3    | Unavailable      | 1          | \$112,644.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>1</b>   | <b>\$112,644.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWWA7    | Unavailable      | 1          | \$74,500.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>1</b>   | <b>\$74,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWWB5    | Unavailable      | 2          | \$141,613.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>2</b>  | <b>\$141,613.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWWM1    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 27        | \$5,798,021.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,798,021.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWWN9    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21        | \$5,881,830.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,881,830.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWWP4    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8         | \$1,793,535.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,793,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWWQ2    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4         | \$1,034,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,034,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWWR0    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 23        | \$6,072,674.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,072,674.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWWS8    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 18        | \$2,094,407.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,094,407.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWWT6    |  | QUICKEN LOANS INC                                 | 34        | \$4,527,650.00        | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 1         | \$150,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,677,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWWU3    |  | QUICKEN LOANS INC                                 | 5         | \$1,302,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,302,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWWV1    |  | QUICKEN LOANS INC                                 | 22        | \$1,471,275.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,471,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXA27    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 152        | \$10,434,150.37        | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 42         | \$2,911,663.26         | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>194</b> | <b>\$13,345,813.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXA35    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248        | \$16,125,991.94        | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 30         | \$1,970,008.39         | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>278</b> | <b>\$18,096,000.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXA43    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$3,597,537.30         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 15         | \$1,026,113.49         | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$4,623,650.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXA50    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112        | \$27,518,824.06        | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$3,130,727.64         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$30,649,551.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXA68    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169        | \$45,535,546.16        | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$1,047,009.60         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>172</b> | <b>\$46,582,555.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXA76    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$8,099,651.45         | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$299,663.84           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$8,399,315.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXA84    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117        | \$32,358,890.21        | 86.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 18         | \$4,838,571.20         | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$37,197,461.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXA92    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,849,684.55         | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$394,325.63           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>13</b>  | <b>\$4,244,010.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXAA9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$3,458,394.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,458,394.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXAB7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$2,325,809.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,325,809.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXAC5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 392        | \$100,028,766.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>392</b> | <b>\$100,028,766.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXAD3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$4,516,842.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$4,516,842.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXAE1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$17,016,959.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$17,016,959.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXAF8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77         | \$16,086,076.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$16,086,076.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXAG6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,812,681.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,812,681.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXAH4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235        | \$57,591,217.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>235</b> | <b>\$57,591,217.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXAJ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$14,814,684.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$14,814,684.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXAK7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,096,837.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,096,837.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXAL5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$10,691,160.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$10,691,160.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXAM3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$19,180,909.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>  | <b>\$19,180,909.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXAN1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,823,277.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,823,277.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXAP6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$21,184,499.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b>  | <b>\$21,184,499.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXAQ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$6,547,488.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,547,488.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXAR2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$5,865,656.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,865,656.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXAS0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121        | \$15,670,608.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$15,670,608.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXAT8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 154        | \$20,064,935.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>154</b> | <b>\$20,064,935.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXAU5    | JPMORGAN CHASE BANK, NATIONAL             | 31         | \$4,024,387.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,024,387.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AXAV3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$7,517,606.43         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$7,517,606.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AXAW1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$3,395,244.61         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$3,395,244.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AXAX9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 299        | \$51,761,101.63        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>299</b> | <b>\$51,761,101.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AXAY7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133        | \$21,746,027.37        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$21,746,027.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AXAZ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$3,743,986.31         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,743,986.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AXB26    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,022,293.40         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,022,293.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AXB34    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$21,127,704.67        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$21,127,704.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AXB42    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$14,929,069.53        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$14,929,069.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AXB59    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,944,133.75         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,944,133.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXB67    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132        | \$12,894,973.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$12,894,973.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXB75    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133        | \$13,071,745.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$13,071,745.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXB83    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$3,801,654.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$3,801,654.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXB91    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77         | \$5,149,395.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$5,149,395.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXBA8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$11,333,760.21        | 83.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$2,163,211.87         | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$13,496,972.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXBB6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$20,958,221.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$20,958,221.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXBC4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$5,825,884.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,825,884.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXBD2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 176        | \$47,612,427.01        | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$1,115,111.85         | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$48,727,538.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXBEO    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$7,526,813.68         | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$453,194.53           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>32</b>  | <b>\$7,980,008.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AXBF7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97         | \$26,437,026.06         | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$538,333.17            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$26,975,359.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AXBG5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,804,291.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,804,291.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AXBH3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$10,779,791.80         | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$412,247.21            | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$11,192,039.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AXBJ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$10,068,213.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$10,068,213.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AXBK6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 719        | \$93,575,180.14         | 80.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 168        | \$21,980,513.48         | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>887</b> | <b>\$115,555,693.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AXBL4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 260        | \$33,855,231.20         | 87.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 38         | \$4,884,614.60          | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>298</b> | <b>\$38,739,845.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AXBM2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$8,502,736.04          | 84.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12         | \$1,515,493.60          | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,018,229.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AXBN0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134        | \$28,146,441.52         | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 28         | \$6,928,619.39          | 19.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$35,075,060.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXB5     | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$4,434,789.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,434,789.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXBQ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$9,423,650.04         | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$555,418.62           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$9,979,068.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXBR1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71         | \$17,798,194.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$17,798,194.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXBS9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$21,802,734.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b>  | <b>\$21,802,734.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXBT7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$7,488,607.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$7,488,607.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXBU4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96         | \$24,305,854.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b>  | <b>\$24,305,854.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXBV2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,085,403.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,085,403.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXBW0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 261        | \$33,542,153.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>261</b> | <b>\$33,542,153.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXBX8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159        | \$20,929,855.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>159</b> | <b>\$20,929,855.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXBY6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54           | \$7,079,297.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>    | <b>\$7,079,297.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXBZ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38           | \$8,792,366.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>    | <b>\$8,792,366.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXCA7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153          | \$10,319,109.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>153</b>   | <b>\$10,319,109.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXCB5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70           | \$18,664,794.72         | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 109          | \$31,208,660.48         | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>179</b>   | <b>\$49,873,455.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXCC3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114          | \$27,049,460.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b>   | <b>\$27,049,460.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXCD1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39           | \$6,915,769.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>    | <b>\$6,915,769.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXCE9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41           | \$8,676,672.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>    | <b>\$8,676,672.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXCF6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 348          | \$80,941,579.33         | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 897          | \$266,361,208.92        | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,245</b> | <b>\$347,302,788.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXCG4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27           | \$6,791,093.47          | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 45           | \$17,102,748.37         | 71.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>    | <b>\$23,893,841.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXCH2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15           | \$1,924,829.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>    | <b>\$1,924,829.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXCJ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10           | \$998,343.00            | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16           | \$2,809,478.61          | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>    | <b>\$3,807,821.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXCK5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50           | \$6,924,674.20          | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 28           | \$3,618,450.00          | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>    | <b>\$10,543,124.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXCL3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109          | \$27,609,376.58         | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1,003        | \$267,908,535.66        | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,112</b> | <b>\$295,517,912.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXCM1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 380          | \$90,812,106.13         | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 748          | \$201,296,352.79        | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,128</b> | <b>\$292,108,458.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXCN9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 371          | \$89,828,068.81         | 60.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 210          | \$58,058,612.12         | 39.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>581</b>   | <b>\$147,886,680.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXCP4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 175          | \$40,699,973.49         | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 398          | \$107,459,910.49        | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>573</b>   | <b>\$148,159,883.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXCQ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11           | \$2,337,825.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>    | <b>\$2,337,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXCS8    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5         | \$1,571,648.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,571,648.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXCT6    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5         | \$963,020.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$963,020.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXCZ2    | Unavailable  | 15        | \$1,637,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,637,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXDN8    | Unavailable  | 11        | \$1,039,595.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,039,595.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXDP3    | Unavailable  | 19        | \$1,627,797.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,627,797.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXDQ1    | Unavailable  | 21        | \$1,239,904.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,239,904.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXDR9    | Unavailable  | 8         | \$1,011,820.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,011,820.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXDS7    | Unavailable  | 9         | \$1,139,916.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,139,916.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXDT5    | Unavailable  | 21        | \$3,192,042.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,192,042.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXDU2    | Unavailable  | 6         | \$1,042,375.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,042,375.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXG88    | FIFTH THIRD BANK   | 27        | \$5,846,208.69         | 31.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 50        | \$12,944,226.92        | 68.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$18,790,435.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXG96    | FIFTH THIRD BANK   | 17        | \$1,571,563.13         | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$789,400.00           | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,360,963.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXHA2    | FIFTH THIRD BANK | 7          | \$975,256.14           | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2          | \$281,000.00           | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,256,256.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXHB0    | FIFTH THIRD BANK | 5          | \$1,060,483.60         | 70.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2          | \$444,000.00           | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,504,483.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXHC8    | FIFTH THIRD BANK | 50         | \$12,594,076.23        | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 72         | \$22,287,865.67        | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>122</b> | <b>\$34,881,941.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXHD6    | FIFTH THIRD BANK | 2          | \$1,409,684.00         | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 56         | \$38,946,665.20        | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>58</b>  | <b>\$40,356,349.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXHE4    | Unavailable      | 2          | \$1,446,065.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>2</b>   | <b>\$1,446,065.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXHF1    | FIFTH THIRD BANK | 15         | \$1,342,550.00         | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2          | \$149,900.00           | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$1,492,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXHG9    | FIFTH THIRD BANK | 29         | \$5,198,650.30         | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 21         | \$5,133,126.56         | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>50</b>  | <b>\$10,331,776.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXHH7    | FIFTH THIRD BANK | 21         | \$1,914,330.00         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 12         | \$1,044,710.19         | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>33</b>  | <b>\$2,959,040.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXHJ3    | FIFTH THIRD BANK | 7          | \$738,945.00           | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7          | \$825,000.00           | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,563,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXHK0    | FIFTH THIRD BANK | 6          | \$797,470.00           | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4          | \$569,650.00           | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b>  | <b>\$1,367,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXHL8    | FIFTH THIRD BANK | 6          | \$984,655.00           | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6          | \$974,646.00           | 49.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b>  | <b>\$1,959,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXHM6    | FIFTH THIRD BANK | 4          | \$1,471,150.00         | 22.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 17         | \$5,191,161.94         | 77.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>21</b>  | <b>\$6,662,311.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXHN4    | Unavailable                                     |  | 4          | \$1,140,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>   | <b>\$1,140,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXHP9    | FIFTH THIRD BANK                                |  | 4          | \$622,169.10           | 56.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 3          | \$483,905.00           | 43.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,106,074.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXHQ7    | FIFTH THIRD BANK                                |  | 16         | \$927,255.00           | 87.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 2          | \$129,300.00           | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$1,056,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXHS3    | FIFTH THIRD BANK                                |  | 5          | \$1,156,990.00         | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 2          | \$495,700.00           | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,652,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXHT1    | FIFTH THIRD BANK                                |  | 6          | \$571,350.00           | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 4          | \$492,971.31           | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,064,321.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXHU8    | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P         |  | 3          | \$955,850.00           | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 19         | \$6,193,300.00         | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$7,149,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXJJ1    | GMAC MORTGAGE,<br>LLC                           |  | 7          | \$1,672,024.00         | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     |  | 144        | \$40,968,251.64        | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>151</b> | <b>\$42,640,275.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXN23    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |  | 8          | \$1,604,587.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$1,604,587.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXNP2    | Unavailable                                     |  | 4          | \$1,398,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>   | <b>\$1,398,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXNQ0    | Unavailable                                     |  | 22         | \$7,310,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$7,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXNR8    | Unavailable                                     |  | 5          | \$1,070,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$1,070,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXNS6    | PROVIDENT FUNDING ASSOCIATES, L.P         | 7         | \$2,076,200.00        | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 21        | \$6,292,107.51        | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$8,368,307.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXNV9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$1,884,623.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,884,623.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXNW7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24        | \$4,222,407.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,222,407.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXNX5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,304,453.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,304,453.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXNY3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$5,616,962.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,616,962.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXNZ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31        | \$5,433,609.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,433,609.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXUS8    | Unavailable                               | 16        | \$1,320,330.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,320,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXUT6    | Unavailable                               | 17        | \$1,485,635.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,485,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXVA6    | Unavailable                               | 29        | \$8,811,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,811,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXVB4    | PROVIDENT FUNDING ASSOCIATES, L.P         | 5         | \$1,728,950.00        | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16        | \$4,888,600.00        | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,617,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXVC2    | Unavailable                               | 8         | \$2,286,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,286,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXYK1    |  | Unavailable                                 | 10        | \$2,799,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,799,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXYL9    |  | PROVIDENT FUNDING ASSOCIATES, L.P           | 3         | \$825,500.00          | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 12        | \$3,859,500.00        | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,685,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXYM7    |  | Unavailable                                 | 4         | \$1,022,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,022,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTCR6    |  | 1ST SOURCE BANK                             | 5         | \$513,324.95          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 1         | \$104,452.81          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                  | 4         | \$391,550.00          | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B                         | 3         | \$295,929.00          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC                         | 3         | \$291,700.00          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC BANK (USA)                              | 13        | \$1,286,592.99        | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                        | 4         | \$377,665.73          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK NATIONAL BANK                     | 10        | \$972,061.51          | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 11        | \$1,064,286.12        | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$5,297,563.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTCS4    |  | 1ST SOURCE BANK                             | 2         | \$126,375.29          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION           | 1         | \$39,949.67           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                  | 8         | \$515,425.00          | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B                         | 5         | \$278,174.57          | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 2         | \$97,939.60           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES   |           |                       |             |          |               |    |          |               |
|              | MORTGAGEAMERICA<br>INC   | 3         | \$199,625.00          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 15        | \$1,015,557.79        | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 3         | \$196,946.93          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13        | \$772,808.05          | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$3,242,801.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTCT2    | 1ST SOURCE BANK  | 2         | \$203,074.18          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 2         | \$196,000.00          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 3         | \$275,750.00          | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B   | 1         | \$98,800.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4         | \$413,740.65          | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 11        | \$1,083,538.11        | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$461,567.49          | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,732,470.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTCU9    | 1ST SOURCE BANK  | 3         | \$192,319.64          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 9         | \$682,600.00          | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B   | 8         | \$484,278.94          | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2         | \$148,600.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC   | 4         | \$257,870.00          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)   | 24        | \$1,487,358.39        | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 7         | \$518,955.60          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 7         | \$470,633.97          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$300,411.06          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>68</b> | <b>\$4,543,027.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTCV7    |  | GATEWAY MORTGAGE GROUP LLC                   | 18        | \$1,246,465.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,246,465.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CSG5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9         | \$2,015,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,015,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QFD2    |  | PHH MORTGAGE CORPORATION                     | 2         | \$1,565,404.48        | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1         | \$705,000.00          | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$2,270,404.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AE62    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1         | \$202,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$98,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$235,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$106,688.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FIRST CREDIT UNION                  | 1         | \$173,763.88          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 3         | \$462,060.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                          | 5         | \$529,303.68          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK                                   | 1         | \$228,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC                   | 2         | \$172,347.36          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                            | 3         | \$429,665.12          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD                          | 2         | \$127,680.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF STANLY                               | 1         | \$40,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1         | \$100,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 2         | \$371,100.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                | 3  | \$531,351.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                                 | 3  | \$699,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 3  | \$430,500.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC  | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK   | 2  | \$378,300.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 11 | \$3,178,500.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$68,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1  | \$72,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 6  | \$686,850.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 2  | \$248,999.63   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 4  | \$523,050.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK  | 1  | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2  | \$305,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 2  | \$334,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$115,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5  | \$418,650.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$380,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$114,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$188,771.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION  | 1  | \$77,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$62,408.95    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                       |    |                |        |   |        |    |   |        |
|  | FAA CREDIT UNION                               | 2  | \$172,500.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION        | 2  | \$310,883.75   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                           | 6  | \$1,382,324.00 | 2.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                         | 2  | \$372,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 1  | \$27,500.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                | 2  | \$247,726.94   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                         | 2  | \$431,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                             | 1  | \$277,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$181,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$124,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 2  | \$138,500.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$190,048.04   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1  | \$264,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 4  | \$681,200.00   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$137,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 12 | \$1,549,653.00 | 3.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 1  | \$80,431.57    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                             | 3  | \$292,859.33   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 37 | \$7,308,580.73 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                    | 5  | \$950,000.00   | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$60,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$116,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GOLDEN BELT BANK,<br>FSA                              |   |                |       |   |        |    |   |        |
|  | GREAT WESTERN<br>BANK                                 | 2 | \$473,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                | 1 | \$63,300.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                           | 3 | \$226,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC                   | 7 | \$1,140,350.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                             | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                             | 1 | \$67,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                            | 1 | \$283,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK   | 2 | \$179,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$143,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 3 | \$141,360.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                             | 1 | \$42,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 3 | \$660,000.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC              | 1 | \$336,250.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC                        | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO                 | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                         | 1 | \$71,690.01    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC                    | 5 | \$827,200.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$46,340.42    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE                                  | 1 | \$309,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | COMPANY, LLC  |   |              |       |   |        |    |        |
|  | METRO CREDIT UNION  | 2 | \$254,910.47 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION              | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                  | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                                       | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 2 | \$214,610.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$61,400.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 3 | \$397,800.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$468,158.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 5 | \$685,684.65 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK  | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 2 | \$228,700.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$73,815.19  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RANDOLPH SAVINGS BANK  |   |              |       |   |        |    |   |        |
|  | RENASANT BANK  | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$89,372.53  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$354,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$455,880.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$379,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$194,724.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$185,357.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$224,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1 | \$69,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$317,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$20,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2 | \$518,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION               | 2          | \$178,221.41           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC                            | 1          | \$117,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                              | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                                   | 1          | \$117,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                         | 1          | \$189,550.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 48         | \$6,744,934.38         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>321</b> | <b>\$50,384,654.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AE70    | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 5          | \$660,359.47           | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION                    | 1          | \$128,350.95           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                         | 9          | \$1,083,649.94         | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION             | 1          | \$138,782.21           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,011,142.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AE88    | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 3          | \$465,127.53           | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT<br>UNION                                    | 2          | \$305,059.57           | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST PLUS<br>CREDIT UNION                           | 1          | \$141,839.45           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORRSTOWN BANK  | 1          | \$90,256.39            | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                         | 6          | \$940,764.90           | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION             | 1          | \$145,194.87           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,088,242.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AE96    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 6          | \$392,509.00           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$112,650.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                  |            |                       |             |          |               |    |          |               |
|              | ARVEST MORTGAGE COMPANY                         | 57         | \$3,739,818.56        | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11         | \$744,230.00          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 3          | \$205,300.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$78,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$342,500.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 2          | \$131,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 19         | \$1,168,372.00        | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 17         | \$1,172,623.47        | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$8,087,003.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31417AF20    | ACCESS NATIONAL BANK                            | 1          | \$95,520.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$194,100.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$96,800.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 11         | \$1,074,000.00        | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2          | \$207,450.00          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 1          | \$99,764.68           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$99,750.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 4          | \$357,150.00          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$279,000.00          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 14         | \$1,401,725.00        | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1          | \$97,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6          | \$579,965.18          | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,582,224.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |

|           |  |   |              |       |   |        |    |   |        |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31417AF38 | ALPINE BANK & TRUST CO                                 | 1 | \$109,274.52 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                                    | 1 | \$95,892.42  | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BUSEY BANK   | 1 | \$104,882.34 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHELSEA GROTON BANK                                    | 1 | \$95,000.00  | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYPLACE MORTGAGE, LTD                             | 1 | \$95,889.88  | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$88,500.00  | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK FOX VALLEY                         | 1 | \$95,000.00  | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORP                                  | 1 | \$109,712.33 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREMONT BANK   | 1 | \$89,501.93  | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FULTON BANK  | 1 | \$90,000.00  | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY BUSINESS BANK                                  | 1 | \$92,000.00  | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GEORGIA'S OWN CREDIT UNION                             | 2 | \$148,276.26 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION              | 1 | \$90,726.76  | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | OPES ADVISORS, INC                                     | 2 | \$183,249.60 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PENTAGON FEDERAL CREDIT UNION                          | 2 | \$155,708.49 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PRIMELENDING, A PLAINS CAPITAL COMPANY                 | 1 | \$88,804.77  | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PROVIDENT SAVINGS BANK                                 | 1 | \$106,148.35 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | RBC BANK (USA)   | 1 | \$108,000.00 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | RIVER VALLEY BANK                                      | 1 | \$93,644.95  | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | S&T BANK   | 1 | \$85,264.34  | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SOMERSET TRUST COMPANY                                 | 2 | \$201,888.36 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SOUND COMMUNITY BANK                                   | 1 | \$87,000.00  | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | UNION BANK, NATIONAL ASSOCIATION                       | 1 | \$107,943.65 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE CORPORATION                          | 1 | \$94,550.00  | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 6         | \$555,205.98          | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,172,064.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AF46    |  | HOME SAVINGS AND<br>LOAN COMPANY                   | 4         | \$993,918.07          | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL<br>CREDIT UNION                   | 3         | \$545,586.53          | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,539,504.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AF53    |  | PENTAGON FEDERAL<br>CREDIT UNION                   | 20        | \$4,687,654.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,687,654.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AF61    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC  | 1         | \$150,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2         | \$319,500.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3         | \$349,300.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1         | \$60,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FIRST<br>CREDIT UNION                     | 1         | \$273,070.15          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 5         | \$814,300.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 1         | \$63,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                                     | 1         | \$113,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK,<br>NA                             | 6         | \$781,925.98          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1         | \$163,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1         | \$228,200.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL<br>GROUP INC                      | 2         | \$192,500.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH<br>BANK                               | 6         | \$974,300.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF<br>SPRINGFIELD                             | 1         | \$103,472.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                | 1 | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK      | 1 | \$107,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK       | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                      | 1 | \$54,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                          | 2 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK              | 2 | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                | 1 | \$81,100.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                       | 4 | \$1,074,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC             | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 3 | \$297,871.29   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                        | 1 | \$88,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC                   | 1 | \$153,293.14   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 1 | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK         | 1 | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                    | 1 | \$395,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1 | \$49,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA           | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN      | 1 | \$158,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                | 2 | \$278,235.16   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$67,087.01    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC         | 2 | \$280,400.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$334,987.69   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                  | 1 | \$239,341.64   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DENMARK STATE BANK  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$227,439.35   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$146,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$606,500.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$678,600.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$58,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3 | \$502,500.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$156,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 1 | \$179,557.13   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 6 | \$1,342,800.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$407,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2 | \$420,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2 | \$882,000.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                       | 1 | \$78,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                    | 4  | \$303,375.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC               | 1  | \$140,500.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$175,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$555,568.75   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 9  | \$1,488,700.00 | 2.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$66,400.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$144,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 2  | \$199,176.78   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 34 | \$6,470,924.15 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 9  | \$1,129,400.00 | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$104,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$93,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 2  | \$276,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$118,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$54,900.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC            | 8  | \$1,164,754.92 | 2.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 3  | \$512,500.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 1  | \$16,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 1  | \$93,769.23    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                | 1  | \$348,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                 | 2  | \$244,950.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                              | 1  | \$69,694.31    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC         | 1  | \$244,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$948,500.00   | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                              |   |              |       |   |        |    |   |        |
|  | LAND /HOME FINANCIAL SERVICES, INC                        | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                              | 3 | \$370,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$217,654.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                       | 2 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 3 | \$475,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 2 | \$435,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                          | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 2 | \$171,667.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBT BANK, N.A   | 2 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$198,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$35,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NUMERICA CREDIT UNION                     | 1 | \$99,975.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 2 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$940,753.82 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$326,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                       | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$110,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 3 | \$211,311.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                     | 1 | \$25,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$115,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1 | \$62,874.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$21,006.57  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$83,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$63,685.29  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$62,510.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$276,225.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1 | \$266,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 2 | \$268,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP   | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 2 | \$442,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 1 | \$294,915.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK  | 2 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                                   | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTER HILL BANK, FSB  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$335,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC                  |            |                        |             |          |               |    |          |               |
|              | Unavailable                                       | 57         | \$7,718,602.40         | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>342</b> | <b>\$50,485,875.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AF79    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                     | 1          | \$74,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION          | 3          | \$288,922.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                           | 1          | \$76,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST<br>CREDIT UNION                    | 1          | \$57,590.31            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                    | 1          | \$118,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                            | 5          | \$438,700.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$266,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC                     | 3          | \$769,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                              | 6          | \$621,450.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION            | 1          | \$89,975.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION        | 1          | \$218,207.88           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                            | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK              | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                                    | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION            | 1          | \$30,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION            | 1          | \$148,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK  | 7          | \$692,145.31           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$139,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CAMBRIDGE SAVINGS BANK              |   |                |       |   |        |    |   |        |
|  | CASHCALL, INC                       | 5 | \$1,032,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC             | 2 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS               | 2 | \$252,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 6 | \$730,134.61   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                  | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION         | 1 | \$83,650.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                       | 3 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 2 | \$77,815.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK         | 1 | \$71,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 2 | \$544,200.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                    | 2 | \$392,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN      | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                | 1 | \$103,898.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 2 | \$145,990.08   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$96,811.30    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$244,436.83   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$357,950.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1 | \$68,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 1 | \$144,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$77,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                       | 1 | \$56,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                       | 1 | \$385,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ESB MORTGAGE COMPANY                            |   |              |       |   |        |    |   |        |
|  | F & A FEDERAL CREDIT UNION                      | 1 | \$102,272.45 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 5 | \$759,492.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                         | 1 | \$272,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 2 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                          | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION              | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 1 | \$206,838.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION      | 1 | \$44,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1 | \$120,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$89,825.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 4 | \$987,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN                                  | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |        |   |        |    |   |        |
|--|----------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | CREDIT UNION                     |    |                |        |   |        |    |   |        |
|  | FIRST PLACE BANK                 | 9  | \$1,313,508.89 | 2.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO            | 1  | \$43,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION  | 1  | \$166,758.13   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION               | 2  | \$287,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST             | 1  | \$105,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                     | 35 | \$6,221,016.62 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                      | 9  | \$1,451,500.00 | 2.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION     | 1  | \$107,900.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK               | 2  | \$212,900.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION | 1  | \$44,600.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 1  | \$150,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION            | 1  | \$48,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC    | 6  | \$587,550.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUERNSEY BANK FSB                | 1  | \$200,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY           | 2  | \$243,600.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                    | 1  | \$51,117.76    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                   | 2  | \$240,500.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION           | 1  | \$125,100.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK        | 1  | \$154,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC        | 1  | \$204,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA          | 1  | \$203,300.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                  | 1  | \$259,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                    | 2  | \$139,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE      | 1  | \$73,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 1  | \$153,500.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |   |              |       |   |        |    |   |        |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION            |   |              |       |   |        |    |   |        |
| IH MISSISSIPPI VALLEY CREDIT UNION  | 2 | \$212,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE      | 1 | \$24,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC    | 1 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 5 | \$759,500.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC  | 1 | \$263,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION        | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                          | 1 | \$142,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                         | 2 | \$333,480.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION     | 1 | \$77,325.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                    | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE         | 1 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC          | 4 | \$659,894.71 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK       | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                  | 1 | \$198,587.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK              | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION        | 1 | \$103,284.36 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC               | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST    | 2 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NBT BANK, N.A                             | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$343,635.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$161,675.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$159,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$508,501.34 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$46,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 6 | \$787,499.39 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3 | \$955,700.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$297,894.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2 | \$137,518.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1 | \$141,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 2 | \$302,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 7 | \$981,470.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$483,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$49,288.83  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$111,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1 | \$87,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 2 | \$215,498.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$439,785.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC                        |            |                        |             |          |               |    |          |               |
|              | Unavailable   | 51         | \$7,435,790.68         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>348</b> | <b>\$50,467,684.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AF87    | BANCORPSOUTH<br>BANK                                    | 1          | \$116,200.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST  | 1          | \$216,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$136,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 5          | \$671,049.79           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                          | 1          | \$417,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                | 1          | \$117,672.83           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY                        | 1          | \$156,800.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1          | \$117,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION           | 1          | \$166,979.56           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK &<br>TRUST                                 | 1          | \$160,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1          | \$411,272.61           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 3          | \$496,598.48           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN<br>BANK                                   | 1          | \$360,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER<br>SPRINGFIELD CREDIT<br>UNION                  | 1          | \$185,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL<br>CREDIT UNION                             | 1          | \$121,470.10           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF<br>AMERICA                              | 2          | \$308,800.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE<br>COMPANY INC                          | 1          | \$140,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE<br>FINANCIAL<br>CORPORATION                  | 1          | \$194,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARBLEHEAD BANK   | 1          | \$111,234.36           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT<br>UNION                                   | 1          | \$138,261.62           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION            | 1          | \$141,600.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENTAGON FEDERAL CREDIT UNION                   | 31        | \$4,560,444.74         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                                    | 1         | \$300,643.39           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                                   | 1         | \$116,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       | 1         | \$232,201.73           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                            | 1         | \$290,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 3         | \$399,350.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 4         | \$820,077.42           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 1         | \$143,022.07           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$679,500.00           | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$12,424,678.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417AF95    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$227,000.00           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$387,000.00           | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$1,010,618.84         | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 2         | \$359,067.14           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$636,001.91           | 22.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$147,575.23           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,767,263.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417AFA2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$467,249.00           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 8         | \$802,300.00           | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 18        | \$1,709,780.00         | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11        | \$1,107,623.00         | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 2         | \$208,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$106,800.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 14        | \$1,362,663.65         | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                    |           |                       |             |          |               |    |          |               |
|              | MIDFIRST BANK                                   | 3         | \$269,622.95          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$100,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 9         | \$882,950.00          | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 8         | \$794,732.42          | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$7,811,721.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417AFB0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$120,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 7         | \$807,638.00          | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 25        | \$2,946,242.68        | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 8         | \$948,444.80          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 2         | \$233,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 8         | \$943,900.00          | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 2         | \$229,521.19          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 5         | \$596,000.00          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10        | \$1,175,450.00        | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$8,000,196.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417AFC8    | ACHIEVA CREDIT UNION                            | 1         | \$116,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                     | 1         | \$124,500.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                          | 3         | \$350,611.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 1         | \$116,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$115,000.59          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2         | \$233,400.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 1         | \$116,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 4         | \$473,500.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$112,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2  | \$227,650.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST  | 15 | \$1,777,390.08 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1  | \$120,986.46   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$112,950.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 3  | \$358,454.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$111,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 1  | \$111,100.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$117,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1  | \$123,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2  | \$241,788.90   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 1  | \$116,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                  | 1  | \$124,800.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$117,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                      | 2  | \$234,800.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1  | \$118,395.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                                  | 1  | \$112,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$116,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$120,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$110,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4  | \$477,500.13   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$111,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$236,050.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$116,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$233,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$340,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$116,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 5 | \$590,091.83 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$112,794.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$473,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1 | \$111,530.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$111,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 2 | \$240,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2 | \$242,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                                | 1 | \$117,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$122,793.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                       | 3 | \$349,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                            | 1 | \$119,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 2 | \$242,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$120,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$117,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION              | 1  | \$114,937.18   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                                   | 6  | \$648,175.69   | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                                 | 1  | \$121,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                     | 1  | \$112,250.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT<br>UNION                                | 1  | \$115,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY                             | 1  | \$118,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S<br>CREDIT UNION                         | 1  | \$124,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                                 | 1  | \$113,275.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL<br>CREDIT UNION                        | 11 | \$1,234,410.23 | 5.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                    | 1  | \$120,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION                          | 1  | \$123,750.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                                | 1  | \$120,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC                  | 1  | \$124,625.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                        | 1  | \$119,292.35   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                                 | 1  | \$118,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                                   | 5  | \$571,383.09   | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC                                       | 1  | \$120,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                            | 1  | \$109,543.81   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS<br>BANK FSB                              | 1  | \$120,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1  | \$123,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY                               | 1  | \$119,756.37   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS                    | 1  | \$112,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK  |            |                        |             |          |               |    |          |               |
|              | ST. JAMES MORTGAGE CORPORATION              | 1          | \$110,550.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                               | 2          | \$229,400.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 1          | \$109,707.98           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 6          | \$677,076.68           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP          | 1          | \$122,100.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 1          | \$117,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$120,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                     | 1          | \$120,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 3          | \$354,275.58           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 45         | \$5,226,924.73         | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>200</b> | <b>\$23,272,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AFD6    | ADVANTAGE BANK                              | 1          | \$158,894.87           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                 | 1          | \$157,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2          | \$308,022.05           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                         | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1          | \$161,658.81           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 2          | \$318,250.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 2          | \$342,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 10         | \$1,599,159.37         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                             | 1          | \$162,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$150,356.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1          | \$160,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE WEST                        | 11 | \$1,782,428.45 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION  | 2  | \$308,300.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                           | 4  | \$619,000.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY          | 3  | \$463,052.65   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 1  | \$168,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                         | 1  | \$150,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK               | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3  | \$486,750.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY             | 1  | \$168,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY    | 1  | \$170,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND<br>FINANCIAL<br>CORPORATION    | 1  | \$166,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION         | 1  | \$170,290.83   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK &<br>TRUST                  | 1  | \$150,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 1  | \$163,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK               | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION         | 1  | \$164,315.70   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                | 2  | \$295,984.90   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK        | 1  | \$166,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION  | 3  | \$490,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C        | 2  | \$336,150.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION           | 1  | \$167,920.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                        | 4  | \$628,000.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                   | 2  | \$306,365.11   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                            | 9  | \$1,458,700.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                             | 3  | \$466,700.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT MIDWEST BANK SSB               | 1 | \$151,568.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                   | 2 | \$330,836.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION  | 1 | \$164,123.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                 | 1 | \$167,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC        | 2 | \$325,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 3 | \$489,182.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 2 | \$324,173.07 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 2 | \$326,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$325,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 3 | \$478,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 2 | \$322,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 1 | \$155,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC          | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 1 | \$171,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$318,694.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 5 | \$767,327.93 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING                    | 1 | \$170,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |    |                |       |   |        |    |        |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                        | 1  | \$150,400.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 1  | \$168,398.71   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK   | 2  | \$324,200.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                                       | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$156,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION   | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                      | 18 | \$2,706,302.68 | 6.91% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                               | 1  | \$156,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                           | 3  | \$481,154.00   | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$153,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC                                | 1  | \$159,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                      | 1  | \$168,715.73   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY<br>BANK  | 1  | \$151,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK   | 1  | \$155,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT<br>UNION   | 3  | \$496,969.28   | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$168,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT<br>UNION   | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE               | 4  | \$651,094.00   | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 2  | \$320,343.16   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK               | 1  | \$156,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                                |            |                        |             |          |               |    |          |               |
|              | SWBC MORTGAGE                                   | 2          | \$321,200.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                               | 2          | \$328,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                     | 2          | \$300,762.65           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                       | 2          | \$311,457.52           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS               | 1          | \$150,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1          | \$143,749.56           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                       | 1          | \$168,750.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 14         | \$2,229,276.00         | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$160,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                      | 1          | \$168,750.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$167,250.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$155,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 1          | \$159,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 2          | \$318,170.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 45         | \$7,299,406.10         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>245</b> | <b>\$39,139,704.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AFE4    | ACCESS NATIONAL BANK                            | 3          | \$289,675.00           | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$384,089.00           | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$300,000.00           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 5          | \$478,225.00           | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 9          | \$855,620.00           | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              |  | BOKF, NATIONAL ASSOCIATION                      |           |                       |             |          |               |    |               |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 13        | \$1,256,715.30        | 31.77%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 1         | \$91,000.00           | 2.3%        | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                     | 3         | \$299,838.57          | 7.59%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$3,955,162.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |               |
| 31417AFF1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$223,000.00          | 6.09%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$488,600.00          | 13.34%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 6         | \$713,965.00          | 19.5%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 4         | \$482,525.00          | 13.18%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 12        | \$1,391,922.38        | 38.01%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                     | 3         | \$361,500.00          | 9.88%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,661,512.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |               |
| 31417AFG9    |  | ACCESS NATIONAL BANK                            | 1         | \$144,000.00          | 2.86%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$559,418.00          | 11.09%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$532,100.00          | 10.55%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 6         | \$816,400.00          | 16.19%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$395,632.00          | 7.85%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | CITIMORTGAGE, INC                               | 1         | \$130,369.07          | 2.59%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$932,946.34          | 18.5%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 1         | \$133,842.61          | 2.65%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | MIDFIRST BANK                                   | 1         | \$144,000.00          | 2.86%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 1         | \$147,600.00          | 2.93%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                                     | 8         | \$1,106,676.11        | 21.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,042,984.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417AFH7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$302,000.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 7         | \$1,160,550.00        | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 4         | \$623,720.00          | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 1         | \$148,766.45          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$949,658.36          | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1         | \$150,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 1         | \$168,079.98          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 11        | \$1,740,472.02        | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,243,246.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AFJ3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11        | \$687,821.53          | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$75,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 19        | \$1,104,155.33        | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 14        | \$957,445.72          | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$75,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 19        | \$1,193,554.26        | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 2         | \$95,750.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9         | \$591,011.00          | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$4,779,737.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AFK0    | AMERICAHOMEKEY, INC                             | 2         | \$190,375.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1         | \$93,837.21           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1         | \$84,818.02           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                     | 1         | \$106,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 2         | \$176,794.40          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |        |   |        |    |   |        |
|--|---|---|--------------|--------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE COMPANY                     | 1 | \$97,613.84  | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$97,725.00  | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 1 | \$104,000.00 | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$180,750.00 | 3.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$92,000.00  | 1.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$85,000.00  | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$106,500.00 | 2.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 3 | \$284,616.00 | 5.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 2 | \$187,202.37 | 3.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                               | 1 | \$92,400.00  | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1 | \$85,000.00  | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 5 | \$470,622.38 | 9.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION          | 1 | \$90,000.00  | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                     | 1 | \$90,000.00  | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                           | 1 | \$89,000.00  | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                  | 1 | \$90,000.00  | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1 | \$100,614.17 | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                     | 9 | \$608,730.47 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 2 | \$199,500.00 | 3.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 1 | \$102,274.40 | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                              | 1 | \$97,500.00  | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$92,300.00  | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |           |                       |             |          |               |    |          |               |
|              | SUN WEST MORTGAGE COMPANY INC           | 1         | \$87,200.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                              | 1         | \$98,613.91           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8         | \$760,150.00          | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$5,041,137.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AFL8    | ANCHORBANK FSB                          | 1         | \$117,200.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 1         | \$117,400.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                             | 1         | \$121,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                | 1         | \$105,562.87          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                    | 1         | \$115,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 2         | \$233,070.90          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                        | 1         | \$120,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                            | 2         | \$241,500.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GESA CREDIT UNION                       | 1         | \$110,863.89          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2         | \$239,538.77          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION               | 1         | \$123,500.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION           | 6         | \$620,238.97          | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                            | 1         | \$114,400.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC        | 1         | \$115,458.51          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1         | \$114,400.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                    | 1         | \$112,065.77          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                           | 1         | \$119,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRUST BANK                          | 1         | \$113,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION            | 1         | \$118,500.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 1         | \$117,300.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 12        | \$1,405,961.26        | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |           |                       |                       |             |               |               |          |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |  |           | <b>40</b>             | <b>\$4,594,960.94</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31417AFM6    | AMERICA FIRST FEDERAL CREDIT UNION     | 1         | \$125,475.38          | 1.78%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ASSOCIATED BANK, NA                    | 2         | \$278,000.00          | 3.95%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BANCO SANTANDER PUERTO RICO            | 1         | \$139,143.27          | 1.98%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | EASTLAND FINANCIAL CORPORATION         | 1         | \$132,750.00          | 1.89%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FAA CREDIT UNION                       | 1         | \$132,000.00          | 1.88%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FREMONT BANK                           | 3         | \$393,400.00          | 5.6%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GREAT WESTERN BANK                     | 1         | \$125,000.00          | 1.78%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GTE FEDERAL CREDIT UNION               | 1         | \$130,000.00          | 1.85%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GUARDIAN MORTGAGE COMPANY INC          | 3         | \$436,900.00          | 6.21%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HEARTLAND BANK                         | 1         | \$125,290.00          | 1.78%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | J.G. WENTWORTH HOME LENDING, LLC       | 2         | \$275,897.24          | 3.92%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | OPES ADVISORS, INC                     | 1         | \$145,000.00          | 2.06%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PATELCO CREDIT UNION                   | 1         | \$126,102.08          | 1.79%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PENTAGON FEDERAL CREDIT UNION          | 33        | \$3,411,570.30        | 48.52%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | POPULAR MORTGAGE, INC                  | 1         | \$140,000.00          | 1.99%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$130,727.47          | 1.86%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | SWBC MORTGAGE                          | 1         | \$125,000.00          | 1.78%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WESTCONSIN CREDIT UNION                | 1         | \$129,000.00          | 1.83%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                            | 4         | \$529,327.10          | 7.55%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>60</b> | <b>\$7,030,582.84</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31417AFN4    | ALLIANCE BANK                          | 1         | \$152,000.00          | 3.12%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ALLIED MORTGAGE GROUP, INC             | 1         | \$161,368.21          | 3.31%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1         | \$154,000.00          | 3.16%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CARNEGIE MORTGAGE, LLC                 | 1         | \$151,000.00          | 3.1%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 1         | \$172,904.89          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION  | 1         | \$161,404.86          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C        | 1         | \$161,850.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                        | 2         | \$304,803.55          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION   | 2         | \$306,744.33          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                            | 3         | \$474,897.96          | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                             | 1         | \$151,641.77          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN<br>MORTGAGE<br>COMPANY INC     | 2         | \$310,900.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL<br>CREDIT UNION        | 1         | \$150,452.41          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR<br>MORTGAGE, INC                | 1         | \$169,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING,<br>INC                 | 1         | \$154,400.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK         | 1         | \$139,121.37          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 10        | \$1,595,786.78        | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,872,276.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AFP9    | AMERIFIRST<br>FINANCIAL<br>CORPORATION  | 2         | \$78,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                  | 3         | \$133,022.59          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                         | 2         | \$132,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO          | 1         | \$34,863.50           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                    | 3         | \$191,212.57          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                        | 1         | \$55,375.64           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                             | 1         | \$54,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE<br>FEDERAL CREDIT<br>UNION    | 1         | \$53,863.69           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                              | 1         | \$73,094.79           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                           | 1         | \$40,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE<br>MORTGAGE, LTD           | 1         | \$80,250.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$87,625.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       |   |              |       |   |        |    |   |        |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 1 | \$68,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 5 | \$364,350.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY<br>MORTGAGE, INC                     | 1 | \$50,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                       | 1 | \$75,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$70,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                   | 1 | \$52,800.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$70,500.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                | 5 | \$300,125.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                   | 1 | \$70,400.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 9 | \$513,832.55 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 1 | \$80,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1 | \$65,392.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 1 | \$69,441.67  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC                         | 1 | \$61,360.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC             | 1 | \$64,100.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                       | 4 | \$259,670.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 2 | \$113,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$30,800.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC                    | 1 | \$41,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                      | 1 | \$61,125.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 1 | \$52,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY   | 1 | \$75,388.43  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                | 1 | \$62,729.83  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDLAND STATES BANK                                       | 2          | \$108,750.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWESTONE BANK   | 1          | \$31,920.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                      | 2          | \$49,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1          | \$76,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1          | \$75,847.34            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2          | \$144,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                                  | 2          | \$94,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORRSTOWN BANK   | 1          | \$70,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                             | 59         | \$2,598,822.96         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2          | \$128,659.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                                     | 11         | \$519,815.24           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 3          | \$193,750.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RENASANT BANK   | 1          | \$63,920.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                 | 1          | \$65,840.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE   | 5          | \$327,273.54           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE   | 1          | \$50,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                                   | 1          | \$17,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 4          | \$199,783.73           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR BANK  | 1          | \$73,600.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                      | 1          | \$79,365.60            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                     | 1          | \$74,647.96            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$75,450.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 41         | \$2,373,533.52         | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>207</b> | <b>\$11,176,501.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417AFQ7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM        | 1         | \$100,500.00          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                | 4         | \$362,765.56          | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                           | 1         | \$100,000.00          | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                           | 2         | \$191,203.74          | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                                     | 1         | \$90,000.00           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$590,161.42          | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,434,630.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AFR5    | BOKF, NATIONAL ASSOCIATION                             | 1         | \$156,593.23          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                           | 1         | \$156,500.00          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                     | 2         | \$323,745.56          | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$1,064,755.68        | 62.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,701,594.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AFS3    | ALLIANCE BANK  | 1         | \$100,267.01          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                          | 1         | \$93,700.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                           | 1         | \$105,218.77          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2         | \$188,699.41          | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$97,524.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                     | 1         | \$97,333.16           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                     | 3         | \$256,554.97          | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION                          | 1         | \$102,000.00          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1         | \$98,116.51           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                          | 8         | \$414,951.15          | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$79,637.27           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INSIGHT CREDIT UNION                      |           |                       |             |          |               |    |          |               |
|              | PENTAGON FEDERAL CREDIT UNION             | 10        | \$678,014.13          | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 1         | \$46,083.25           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$319,763.76          | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$2,677,863.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AFT1    | ALTAONE FEDERAL CREDIT UNION              | 2         | \$66,565.77           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO               | 1         | \$47,632.55           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 1         | \$58,434.57           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY             | 1         | \$71,757.89           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                  | 2         | \$87,660.01           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 1         | \$47,291.93           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK                                | 1         | \$43,670.08           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK RICHMOND, NA                   | 1         | \$27,078.39           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION              | 1         | \$58,993.73           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C             | 1         | \$31,765.03           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CARM               | 1         | \$52,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF WATERLOO           | 1         | \$61,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                              | 1         | \$74,713.50           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 1         | \$29,425.61           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC                                 | 1         | \$41,842.87           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                        | 1         | \$82,377.65           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY             | 4         | \$128,447.22          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT CREDIT UNION                      | 1         | \$31,523.06           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$61,120.93           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 1         | \$69,960.30           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$77,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY           |           |                       |             |          |               |    |          |               |
|              |  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC               | 1         | \$26,320.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL<br>CREDIT UNION                         | 27        | \$982,725.73          | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POPULAR<br>MORTGAGE, INC                                 | 9         | \$363,366.78          | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                     | 1         | \$65,505.13           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SCOTIABANK OF<br>PUERTO RICO                             | 2         | \$93,961.44           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK                          | 1         | \$49,361.73           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A                                 | 1         | \$17,484.03           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9         | \$524,577.58          | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$3,373,563.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417AFU8    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4         | \$380,000.00          | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 4         | \$395,800.00          | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 19        | \$1,888,750.00        | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 1         | \$106,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC                             | 6         | \$566,200.00          | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$394,100.00          | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$3,730,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417AFV6    |  | GEORGIA'S OWN<br>CREDIT UNION                            | 5         | \$945,917.19          | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                     | 1         | \$138,920.92          | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$388,412.51          | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,473,250.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31417AFW4    |  |  | 1         | \$85,250.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ACCESS NATIONAL BANK                            |            |                        |             |          |               |    |          |               |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$779,300.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$532,800.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 46         | \$4,479,180.00         | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 31         | \$3,060,041.00         | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 21         | \$1,998,459.91         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 9          | \$852,694.14           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 5          | \$487,534.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC                           | 1          | \$98,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 14         | \$1,379,956.67         | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$13,753,215.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AFX2    | ALERUS FINANCIAL                                | 1          | \$109,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$105,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                             | 2          | \$184,100.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 1          | \$88,800.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2          | \$205,365.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 3          | \$277,889.28           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                                 | 2          | \$182,206.67           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                                     | 1          | \$83,861.07            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1          | \$104,867.90           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                     | 3          | \$289,425.41           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 3          | \$288,250.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 1          | \$88,560.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                | 11         | \$1,036,325.00         | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION        | 2 | \$213,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 2 | \$214,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                     | 1 | \$90,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC               | 1 | \$87,750.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                | 1 | \$105,737.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY           | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC                | 2 | \$199,555.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 6 | \$637,029.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES<br>CREDIT UNION                | 1 | \$106,849.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 1 | \$107,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A              | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME<br>LOANS INC                 | 1 | \$95,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                 | 1 | \$103,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC  | 1 | \$91,200.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                   | 1 | \$95,200.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC               | 5 | \$507,533.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 3 | \$292,750.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 1 | \$92,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1 | \$105,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 1 | \$108,330.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$290,026.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE  |   |              |       |   |        |    |   |        |
|  | FAIRWINDS CREDIT<br>UNION                                | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                              | 1 | \$108,091.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                | 5 | \$493,675.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                         | 2 | \$213,107.46 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 1 | \$95,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                | 2 | \$187,430.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                          | 1 | \$95,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                 | 3 | \$292,450.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                   | 4 | \$396,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                         | 8 | \$788,647.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                            | 4 | \$402,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 8 | \$795,353.23 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1 | \$87,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                               | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                                    | 1 | \$99,200.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM<br>MORTGAGE CORP                                 | 1 | \$98,471.74  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 8 | \$744,894.55 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 7 | \$663,050.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                                 | 1 | \$101,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN<br>CREDIT UNION                            | 4 | \$332,470.86 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GESA CREDIT UNION                         | 1 | \$93,100.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                 | 1 | \$106,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                | 1 | \$106,868.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                  | 1 | \$104,952.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 2 | \$190,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 3 | \$288,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2 | \$185,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1 | \$108,389.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                 | 3 | \$287,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 5 | \$469,889.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$91,884.25  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$107,864.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                          | 1 | \$106,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$96,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$96,501.89  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 1 | \$85,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$199,476.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                          | 1 | \$100,471.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                           | 1 | \$85,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$96,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$97,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$203,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MORTGAGE SOLUTIONS OF CO, LLC             |   |              |       |   |        |    |        |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$92,720.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                        | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$89,760.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$109,365.36 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC               | 1 | \$91,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$534,635.21 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$479,285.26 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 4 | \$386,397.27 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 3 | \$293,877.62 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$94,500.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$107,100.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 2 | \$181,815.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$106,250.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$105,067.65 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC                         | 1 | \$93,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 2 | \$192,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$92,700.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$94,383.81  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1 | \$96,800.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT               | 1 | \$101,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |        |   |        |    |        |
|--|-------------------------------------|----|----------------|--------|---|--------|----|--------|
|  | UNION                               |    |                |        |   |        |    |        |
|  | SCOTIABANK OF PUERTO RICO           | 2  | \$188,376.08   | 0.58%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1  | \$100,000.00   | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                | 1  | \$100,000.00   | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION            | 1  | \$91,768.04    | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                      | 1  | \$100,000.00   | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                | 1  | \$100,274.37   | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                 | 1  | \$97,000.00    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON | 1  | \$86,800.00    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK        | 4  | \$353,917.66   | 1.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE        | 1  | \$104,867.90   | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION   | 1  | \$106,250.00   | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION         | 1  | \$90,000.00    | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION          | 2  | \$204,864.12   | 0.63%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY              | 1  | \$102,820.00   | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                         | 6  | \$550,533.02   | 1.7%   | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY CREDIT UNION             | 1  | \$87,891.80    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION        | 1  | \$103,200.00   | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | VYSTAR CREDIT UNION                 | 1  | \$88,000.00    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP  | 1  | \$105,000.00   | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | WALLICK AND VOLK INC                | 1  | \$89,250.00    | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | WOOD COUNTY NATIONAL BANK           | 1  | \$106,400.00   | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC       | 1  | \$106,344.38   | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable                         | 95 | \$9,150,571.83 | 28.34% | 0 | \$0.00 | NA | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>334</b> | <b>\$32,360,535.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AFZ7    |  | GEORGIA'S OWN CREDIT UNION                        | 5          | \$849,725.30           | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL CREDIT UNION                     | 5          | \$1,207,661.25         | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,057,386.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AG29    |  | ALPINE BANK & TRUST CO                            | 1          | \$348,948.22           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION             | 1          | \$231,900.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                               | 1          | \$218,198.96           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOSTON FIREFIGHTERS CREDIT UNION                  | 1          | \$307,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARNEGIE MORTGAGE, LLC                            | 1          | \$318,300.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                      | 1          | \$178,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                          | 1          | \$190,400.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL PACIFIC HOME LOANS                        | 1          | \$197,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COASTAL FEDERAL CREDIT UNION                      | 1          | \$263,150.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COASTHILLS FEDERAL CREDIT UNION                   | 1          | \$183,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLUMBIA CREDIT UNION                             | 1          | \$191,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC               | 1          | \$230,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1          | \$266,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2          | \$490,500.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT MORTGAGE CORPORATION                  | 1          | \$235,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                                      | 2          | \$598,935.97           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK                                       | 2          | \$440,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GUARANTEED RATE, INC                                      | 2 | \$706,000.00   | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                     | 1 | \$179,500.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                          | 1 | \$177,500.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                                 | 1 | \$194,600.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                        | 1 | \$208,000.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2 | \$647,000.00   | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$319,700.00   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$302,400.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$194,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$194,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 5 | \$1,347,210.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$275,500.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                          | 1 | \$408,000.00   | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                      | 1 | \$274,000.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 1 | \$223,250.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 1 | \$229,300.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 1 | \$182,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 1 | \$191,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                 | 1 | \$310,890.05   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL   | 1 | \$319,588.08   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                                |           |                        |             |          |               |    |          |               |
|              | ULSTER SAVINGS BANK                         | 1         | \$177,266.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 1         | \$292,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1         | \$194,750.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 11        | \$3,463,394.27         | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$15,899,181.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AG37    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1         | \$342,500.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1         | \$272,700.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1         | \$397,200.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 1         | \$167,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                        | 1         | \$187,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                 | 1         | \$244,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                      | 1         | \$228,400.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$362,150.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                                | 1         | \$171,200.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                        | 1         | \$251,375.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC         | 1         | \$406,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION         | 2         | \$363,650.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELEVATIONS CU                               | 1         | \$211,200.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                      | 1         | \$165,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 2         | \$464,500.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK                       | 1         | \$213,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                        | 5         | \$1,626,750.00         | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$154,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |        |   |        |    |   |        |
|--|---|---|----------------|--------|---|--------|----|---|--------|
|  | GUERNSEY BANK<br>FSB  |   |                |        |   |        |    |   |        |
|  | HEARTLAND BANK  | 1 | \$356,529.88   | 2.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION   | 1 | \$168,500.00   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK   | 1 | \$314,000.00   | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION  | 1 | \$156,100.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$181,850.00   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC   | 1 | \$205,050.00   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1 | \$178,350.00   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP   | 1 | \$218,000.00   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO  | 1 | \$184,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 1 | \$264,000.00   | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                   | 1 | \$206,300.00   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION   | 1 | \$320,100.00   | 2.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION   | 1 | \$243,000.00   | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                           | 7 | \$1,770,700.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION  | 1 | \$265,000.00   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 1 | \$208,550.00   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION   | 1 | \$299,863.11   | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 2 | \$471,610.00   | 3.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                     | 1 | \$345,000.00   | 2.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL                                      | 1 | \$200,000.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORP  |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                     | 4         | \$963,350.00           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$13,747,477.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AG45    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 4         | \$1,005,741.93         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO SANTANDER PUERTO RICO                     | 1         | \$223,299.84           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO RICO                           | 4         | \$1,175,181.75         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORIENTAL BANK AND TRUST                         | 1         | \$360,000.00           | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SCOTIABANK OF PUERTO RICO                       | 1         | \$226,875.00           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2         | \$478,758.00           | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,469,856.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AG52    |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$332,438.00           | 22.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5         | \$1,149,483.00         | 77.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,481,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AG60    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$474,850.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 6         | \$694,000.00           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 21        | \$2,445,762.00         | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 14        | \$1,615,272.16         | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 2         | \$235,100.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$120,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$341,847.78           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 4         | \$463,739.37           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDFIRST BANK                                   | 4         | \$459,087.16           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                           | 10        | \$1,164,091.00         | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$111,300.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | REUNION MORTGAGE, INC                           |            |                        |             |          |               |    |          |               |
|              |  | STAR FINANCIAL GROUP, INC                       | 1          | \$119,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                           | 3          | \$342,934.35           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 17         | \$1,941,692.77         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$10,528,676.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417AG78    |  | ACCESS NATIONAL BANK                            | 4          | \$547,132.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$1,318,550.00         | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 12         | \$1,603,700.00         | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 24         | \$3,293,806.19         | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 14         | \$1,888,880.00         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1          | \$130,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$140,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 20         | \$2,735,952.00         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 9          | \$1,203,900.00         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                           | 12         | \$1,646,225.00         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 1          | \$138,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 1          | \$140,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 22         | \$3,025,605.77         | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$17,812,250.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417AG86    |  | ACCESS NATIONAL BANK                            | 2          | \$315,900.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$978,600.00           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE                              | 15         | \$2,469,100.00         | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                     |           |                        |             |          |               |    |          |               |
|              | ARVEST MORTGAGE COMPANY                         | 15        | \$2,435,800.00         | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9         | \$1,453,460.00         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1         | \$150,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$321,200.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14        | \$2,253,965.00         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWISE, INC                                   | 1         | \$151,600.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 3         | \$510,500.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                             | 2         | \$315,690.58           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 9         | \$1,475,245.00         | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$171,200.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 15        | \$2,370,249.63         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$15,372,510.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417AG94    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$1,222,900.00         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$1,024,700.00         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 1         | \$265,736.11           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$387,200.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$592,700.00           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1         | \$277,250.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9         | \$2,761,017.35         | 42.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,531,503.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417AGA1    | ARIZONA STATE CREDIT UNION                      | 2         | \$266,700.00           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                              | 1         | \$152,900.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                           | 1         | \$152,350.00           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT                   | 1         | \$226,800.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | UNION  |           |                       |             |          |               |          |               |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$232,000.00          | 5.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST PLACE BANK   | 1         | \$159,600.00          | 3.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GILPIN FINANCIAL SERVICES, INC                               | 1         | \$255,000.00          | 6.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HARBORONE CREDIT UNION                                       | 1         | \$217,500.00          | 5.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION                      | 1         | \$262,500.00          | 6.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING    | 1         | \$161,800.00          | 4.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHWEST PLUS CREDIT UNION                                  | 1         | \$200,000.00          | 4.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAFE CREDIT UNION  | 1         | \$297,000.00          | 7.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SIR FEDERAL CREDIT UNION                                     | 1         | \$107,300.00          | 2.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                        | 1         | \$320,930.00          | 8%          | 0        | \$0.00        | NA       | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                                | 1         | \$99,000.00           | 2.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF LINCOLN  | 1         | \$107,350.00          | 2.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                                   | 1         | \$94,500.00           | 2.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                   | 1         | \$284,300.00          | 7.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                     | 1         | \$81,310.00           | 2.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                         | 1         | \$334,591.26          | 8.34%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,013,431.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417AGB9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM              | 5         | \$1,106,675.01        | 73.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 2         | \$259,700.00          | 17.35%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA, N.A                            | 1         | \$130,860.94          | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,497,235.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AGC7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$1,284,500.00        | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$731,830.00          | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$244,500.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 7         | \$1,987,283.00        | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,248,113.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AGD5    |  | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$120,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION                        | 1         | \$78,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 4         | \$662,100.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 2         | \$296,200.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                   | 1         | \$77,300.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL                 | 1         | \$85,600.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$70,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$275,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                                  | 4         | \$538,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 2         | \$261,702.80          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC                      | 2         | \$432,000.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AVIDIA BANK                                     | 1         | \$417,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                               | 2         | \$556,400.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKFINANCIAL FSB                               | 1         | \$207,700.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKNEWPORT                                     | 1         | \$178,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                             | 2         | \$298,400.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$258,600.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | BELLCO CREDIT UNION   |   |                |       |   |        |    |        |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                | 3 | \$632,000.00   | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 2 | \$701,750.00   | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK  | 2 | \$332,395.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$136,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$188,400.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 7 | \$1,799,223.35 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$180,500.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                                   | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER BANK  | 1 | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$128,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                       | 2 | \$196,341.14   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK  | 1 | \$330,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$83,645.91    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK   | 2 | \$453,063.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$63,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$122,400.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$135,800.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$241,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$325,590.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                         |   |                |       |   |        |    |        |
|  | DUPAGE CREDIT UNION                                    | 3 | \$585,950.00   | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$292,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 3 | \$366,562.98   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$96,601.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                                  | 1 | \$88,500.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$115,100.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 6 | \$1,307,450.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$280,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2 | \$309,300.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3 | \$817,732.26   | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$421,400.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$99,500.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$676,800.00   | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$394,850.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$128,600.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 7 | \$1,810,311.49 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION |   |                |       |   |        |    |        |
|  | FLORIDA CREDIT<br>UNION                     | 1 | \$65,500.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                 | 4 | \$1,097,000.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 2 | \$262,150.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN<br>SAVINGS BANK                  | 1 | \$287,500.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                           | 2 | \$427,000.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK,<br>FSA                    | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                   | 1 | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION            | 1 | \$344,000.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                 | 1 | \$249,700.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC         | 2 | \$453,400.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                   | 1 | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                              | 1 | \$214,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                | 1 | \$95,400.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 3 | \$430,102.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                 | 2 | \$276,934.78   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                   | 1 | \$364,000.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION              | 1 | \$372,000.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION             | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC                | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC    | 1 | \$236,700.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                    | 1 | \$111,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION             | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$173,600.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LEA COUNTY STATE BANK                |   |                |       |   |        |    |   |        |
|  | LEADER BANK, N.A                     | 4 | \$1,056,727.61 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC         | 1 | \$242,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 1 | \$395,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION              | 1 | \$115,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 3 | \$347,170.82   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 2 | \$333,450.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$226,242.36   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$89,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 2 | \$232,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$75,150.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 2 | \$548,800.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$318,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3 | \$483,720.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1 | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 2 | \$183,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 2 | \$699,000.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 2 | \$344,250.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 2 | \$340,900.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$297,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                 | 1 | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                      | 1 | \$386,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5 | \$923,977.52 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$382,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$272,423.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1 | \$96,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$255,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$598,705.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$409,460.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$264,587.35 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                      | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 2 | \$182,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1 | \$90,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON       | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE BANK                      | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND                        | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL BANK                                    |            |                        |             |          |               |    |          |               |
|              | THE PARK BANK                                    | 3          | \$707,180.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 1          | \$53,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                           | 1          | \$84,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                          | 2          | \$314,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                         | 1          | \$371,341.82           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                 | 1          | \$93,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 1          | \$165,300.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                 | 1          | \$252,300.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 47         | \$8,685,342.40         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>271</b> | <b>\$50,471,085.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417AGE3    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB           | 1          | \$176,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO                        | 1          | \$280,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                    | 8          | \$1,412,750.00         | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION         | 10         | \$1,734,834.10         | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY,<br>INC                           | 1          | \$172,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                    | 1          | \$224,614.36           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST CO., INC                | 1          | \$113,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                          | 2          | \$290,700.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION        | 1          | \$149,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS      | 1          | \$142,312.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                              | 4  | \$623,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$381,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                      | 10 | \$1,991,598.71 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 3  | \$1,105,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC               | 1  | \$192,481.15   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                        | 1  | \$158,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                      | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT<br>UNION                      | 1  | \$246,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 2  | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 2  | \$351,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 6  | \$1,391,350.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                              | 1  | \$126,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 2  | \$260,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION            | 1  | \$67,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY<br>CREDIT UNION              | 1  | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE<br>SAVINGS BANK                   | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                             | 2  | \$502,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK<br>ILLINOIS                    | 3  | \$491,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY              | 7  | \$1,171,625.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE<br>BANK                       | 2  | \$303,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                | 1  | \$211,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE                         | 1  | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMPANY, D/B/A<br>CENTURY LENDING   |   |              |       |   |        |    |   |        |
|  | CFCU COMMUNITY<br>CREDIT UNION  | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK  | 1 | \$315,979.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK  | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK   | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE                          | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION   | 3 | \$264,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION   | 3 | \$667,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 3 | \$839,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                             | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK   | 1 | \$264,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$201,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK   | 2 | \$286,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 2 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 1 | \$69,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 2 | \$367,514.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 6 | \$884,630.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 3 | \$749,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 3 | \$432,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 2 | \$336,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION                           | 3  | \$285,450.22   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 6  | \$1,652,850.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 4  | \$1,105,358.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$503,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$158,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$94,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$481,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$433,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,135,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,821,650.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2  | \$176,181.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF HARTFORD       | 2 | \$400,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2 | \$325,275.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 3 | \$489,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$449,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 2 | \$211,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 7 | \$1,295,316.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1 | \$87,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1 | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1 | \$178,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$324,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$378,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                  | 1 | \$277,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 2 | \$416,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                          | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$131,502.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | HOME SAVINGS OF AMERICA                      |    |                |       |   |        |    |        |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1  | \$184,951.44   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$206,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$77,787.34    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$217,035.73   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                  | 1  | \$271,373.29   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$216,290.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 4  | \$1,322,750.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$344,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1  | \$289,250.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$155,700.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 4  | \$944,250.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                    | 2  | \$337,450.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC           | 1  | \$357,700.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                             | 11 | \$2,991,875.00 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL                         | 2  | \$367,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION                            |    |                |       |   |        |    |        |
|  | LIBERTY BANK & TRUST COMPANY           | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 2  | \$258,508.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 3  | \$1,007,900.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC           | 1  | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                             | 2  | \$556,400.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                            | 10 | \$1,594,875.24 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                       | 2  | \$264,200.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 1  | \$226,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1  | \$135,860.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC           | 3  | \$513,450.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                        | 2  | \$144,186.38   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3  | \$570,000.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                     | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$131,495.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                    | 3  | \$450,650.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$45,600.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 3  | \$574,654.43   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC              | 1  | \$74,350.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                        | 2  | \$244,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                      | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 3  | \$931,350.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$112,700.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | MORTGAGE CENTER, LLC                      |   |                |       |   |        |    |        |
|  | NATIONAL COOPERATIVE BANK, N.A            | 1 | \$52,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$146,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 4 | \$497,900.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK                              | 1 | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$327,100.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$166,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 7 | \$1,345,175.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 2 | \$261,202.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 5 | \$1,330,900.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$166,136.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 2 | \$522,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                  | 2 | \$309,075.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$83,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 3 | \$468,200.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$227,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$227,400.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3 | \$751,400.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$610,532.77   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                              | 2 | \$269,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR<br>MORTGAGE, INC                    | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK               | 2 | \$355,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION             | 2 | \$443,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                                   | 2 | \$312,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL<br>CREDIT UNION              | 3 | \$791,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                    | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION   | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 1 | \$182,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY<br>BANK                        | 2 | \$485,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL<br>CREDIT UNION            | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK &<br>TRUST                   | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC                           | 1 | \$406,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT<br>UNION                       | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>DANBURY                  | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL<br>CREDIT UNION               | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION       | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY                   | 1 | \$149,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS<br>BANK                     | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION        | 1 | \$204,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ST. MARYS BANK   | 3 | \$426,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$253,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$362,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$261,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$209,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$286,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8 | \$1,316,441.42 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$212,317.71   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 2 | \$165,545.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 4 | \$1,060,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$230,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1 | \$116,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 4 | \$545,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$216,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT                                    | 1 | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION                                       |            |                         |             |          |               |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2          | \$440,000.00            | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                   | 1          | \$179,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERITY CREDIT UNION                         | 1          | \$123,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 3          | \$331,828.07            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VYSTAR CREDIT UNION                         | 1          | \$66,675.00             | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 1          | \$169,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                         | 4          | \$680,000.00            | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$187,000.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                               | 2          | \$311,000.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 3          | \$351,705.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B                       | 1          | \$174,250.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 2          | \$480,735.00            | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTER HILL BANK, FSB                       | 2          | \$663,000.00            | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$400,000.00            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 1          | \$180,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 91         | \$17,787,330.81         | 17.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>532</b> | <b>\$100,997,237.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417AGF0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2          | \$505,000.00            | 1.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 1          | \$125,800.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 2          | \$209,500.00            | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAHOMEKEY, INC                         | 1          | \$164,172.08            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK CENTER                        | 1          | \$113,600.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 1          | \$206,342.40            | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FIRST CREDIT UNION                       |   |                |       |   |        |    |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION                  | 3 | \$437,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                    | 2 | \$247,700.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                               | 8 | \$1,431,368.30 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                           | 1 | \$179,529.59   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                 | 2 | \$505,500.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                             | 1 | \$180,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                  | 4 | \$603,209.56   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                       | 1 | \$260,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                     | 5 | \$923,450.00   | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 2 | \$240,800.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                            | 1 | \$259,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                            | 2 | \$542,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                          | 2 | \$321,600.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 1 | \$326,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 2 | \$308,800.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 3 | \$830,000.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 4 | \$851,700.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1 | \$119,428.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1 | \$349,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$174,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 4 | \$274,798.77   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$93,600.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,269,625.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT                 | 1 | \$122,480.51   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION   |    |                |       |   |        |    |        |
|  | FARMERS BANK & TRUST                            | 1  | \$234,650.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 3  | \$792,500.00   | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 2  | \$306,800.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                      | 2  | \$599,000.00   | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                   | 1  | \$109,158.56   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 3  | \$394,000.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 1  | \$229,450.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                | 3  | \$435,250.00   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$163,600.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 2  | \$352,500.00   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1  | \$250,800.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 1  | \$262,500.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                              | 1  | \$95,000.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                     | 11 | \$2,739,852.85 | 6.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 1  | \$162,500.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                              | 3  | \$399,279.39   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC                            | 2  | \$581,500.00   | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                                    | 1  | \$140,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 1  | \$98,800.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$188,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK                                | 1  | \$110,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 1  | \$214,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$143,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                              | 1 | \$112,811.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                        | 2 | \$359,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$360,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                              | 1 | \$345,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                                | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$126,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$87,291.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2 | \$272,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA  | 1 | \$162,525.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 2 | \$574,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$92,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$145,541.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$262,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$108,865.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2 | \$629,900.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                      | 1 | \$93,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1 | \$349,085.31 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$208,469.14 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 3 | \$841,711.79 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                      | 1 | \$207,884.20 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | POPULAR MORTGAGE, INC                  | 4  | \$648,455.78    | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                  | 1  | \$90,000.00     | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                      | 1  | \$139,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                               | 1  | \$188,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 3  | \$546,917.06    | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1  | \$179,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                           | 1  | \$141,150.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$227,600.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1  | \$167,610.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                         | 1  | \$134,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 1  | \$181,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION            | 1  | \$192,493.65    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION            | 1  | \$309,200.00    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                            | 2  | \$410,750.00    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK             | 1  | \$90,000.00     | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                   | 1  | \$89,700.00     | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$110,300.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY          | 1  | \$47,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                    | 2  | \$224,500.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP     | 1  | \$195,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION            | 1  | \$188,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                         | 1  | \$150,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC          | 1  | \$134,900.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                            | 61 | \$10,377,272.18 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>229</b> | <b>\$41,917,528.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417AGG8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$761,800.00           | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 10         | \$1,502,835.00         | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 13         | \$1,943,554.00         | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 2          | \$195,300.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 9          | \$1,362,506.77         | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5          | \$986,104.11           | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$6,752,099.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417AGH6    |  | BANCORPSOUTH BANK                               | 1          | \$338,132.19           | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK                                | 1          | \$160,400.00           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL CREDIT UNION                   | 4          | \$626,503.83           | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POPULAR MORTGAGE, INC                           | 2          | \$338,613.99           | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1          | \$186,400.00           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UMPQUA BANK                                     | 1          | \$188,028.02           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2          | \$439,908.38           | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,277,986.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417AGJ2    |  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1          | \$166,871.45           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | F & A FEDERAL CREDIT UNION                      | 1          | \$210,000.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT MORTGAGE CORPORATION                | 1          | \$107,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK                                     | 1          | \$161,200.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                 | 1          | \$175,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KINECTA FEDERAL CREDIT UNION                    | 1          | \$202,000.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 1          | \$417,000.00           | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARINE BANK                                     | 1          | \$76,746.10            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MERIWEST MORTGAGE COMPANY, LLC   | 1         | \$154,850.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST          | 1         | \$259,500.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION         | 1         | \$309,608.73          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER AMERICA CREDIT UNION     | 6         | \$1,477,650.00        | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION            | 1         | \$292,000.00          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION               | 1         | \$409,200.00          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION    | 1         | \$245,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION       | 1         | \$120,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$149,888.16          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$4,933,514.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                       |             |          |               |    |          |               |
| 31417AGK9    | COLONIAL SAVINGS FA              | 1         | \$188,767.91          | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK            | 1         | \$157,000.00          | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION | 1         | \$155,250.00          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION         | 2         | \$365,535.49          | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                    | 2         | \$307,000.00          | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3         | \$647,620.92          | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,821,174.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                       |             |          |               |    |          |               |
| 31417AGL7    | CORTRUST BANK                    | 1         | \$107,453.00          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE           | 1         | \$145,803.69          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C    | 1         | \$122,833.95          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                 | 3         | \$442,882.90          | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC    | 1         | \$237,602.15          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC | 1         | \$93,294.09           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION      | 1         | \$685,487.00          | 37.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,835,356.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417AGM5    | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO    | 2         | \$871,287.87          | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C                        | 1         | \$196,361.14          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF GILLETTE                      | 2         | \$321,850.00          | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC                | 1         | \$71,539.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA  | 1         | \$103,477.01          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER,<br>LLC                                 | 1         | \$16,569.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAINONE<br>BANK                                     | 1         | \$183,197.06          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$615,297.03          | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,379,578.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AGN3    | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO    | 1         | \$210,081.07          | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE<br>FINANCIAL, LLC                        | 1         | \$139,475.85          | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE<br>BANK                                | 1         | \$200,264.67          | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C                        | 1         | \$70,683.77           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF GILLETTE                      | 1         | \$129,237.15          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA<br>MORTGAGE<br>SERVICES                  | 1         | \$167,416.80          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE<br>FINANCIAL<br>CORPORATION                  | 1         | \$36,360.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER,<br>LLC                                 | 2         | \$110,916.59          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A   | 1         | \$116,071.06          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY               | 1         | \$59,985.89           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1         | \$45,132.29           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TINKER FEDERAL CREDIT UNION             | 1         | \$165,078.87          | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 3         | \$189,828.97          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,640,532.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417AGP8    | ALPENA ALCONA AREA CREDIT UNION         | 3         | \$234,945.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC          | 3         | \$426,141.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B            | 1         | \$296,010.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 3         | \$228,832.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC            | 3         | \$668,124.00          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION             | 1         | \$205,776.67          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                   | 1         | \$66,850.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 2         | \$272,475.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK            | 1         | \$46,326.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAKOTALAND FEDERAL CREDIT UNION         | 3         | \$256,480.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1         | \$66,326.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1         | \$261,210.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                | 16        | \$2,993,129.85        | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY   | 1         | \$86,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKENMUTH CREDIT UNION                | 1         | \$71,100.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES        | 1         | \$74,560.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONOR BANK                              | 1         | \$82,896.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK                             | 1         | \$146,411.20          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                              | 1         | \$117,453.68          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                             | 5         | \$524,020.00          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MERRIMACK COUNTY SAVINGS BANK                        | 1         | \$145,068.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 3         | \$514,838.06           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$187,610.63           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 12        | \$1,572,926.97         | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 5         | \$457,690.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFESSIONAL FEDERAL CREDIT UNION                    | 1         | \$118,921.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 2         | \$251,722.18           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                                      | 1         | \$161,802.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW BANK   | 2         | \$332,641.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. CLAIR COUNTY STATE BANK                          | 1         | \$52,250.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 4         | \$518,777.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$1,025,480.75         | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$12,464,793.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417AGQ6    | ALPENA ALCONA AREA CREDIT UNION                      | 1         | \$170,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                                   | 1         | \$100,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                         | 2         | \$564,500.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                       | 1         | \$65,198.03            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                  | 12        | \$1,367,503.61         | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$129,358.52           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                  | 2         | \$186,650.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST   | 1         | \$57,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 3         | \$740,849.23           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                         | 1         | \$140,349.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                                | 1         | \$74,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 20        | \$2,291,868.19         | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                                     |    |                |        |   |        |    |   |        |
|  | CENTRAL SAVINGS BANK   | 1  | \$92,227.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1  | \$86,414.55    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 1  | \$55,958.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                | 1  | \$85,661.09    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$109,080.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 1  | \$71,502.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                     | 1  | \$85,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                      | 1  | \$66,276.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 16 | \$3,433,945.35 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 7  | \$653,200.00   | 2.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$107,253.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$306,055.52   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$273,602.00   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$295,720.00   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 2  | \$225,942.99   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$209,622.93   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$100,518.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 10 | \$1,120,291.36 | 4.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                     | 4  | \$403,240.50   | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1  | \$67,357.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 3  | \$519,881.00   | 2.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | SERVICES   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ILLINI BANK  | 2  | \$261,109.89   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$62,084.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC                                     | 1  | \$73,578.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$113,280.30   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 4  | \$580,310.00   | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA   | 4  | \$723,926.50   | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1  | \$286,331.67   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 5  | \$364,339.40   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                        | 1  | \$60,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 1  | \$418,815.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 18 | \$1,756,903.62 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                                     | 1  | \$191,450.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                                    | 1  | \$125,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                          | 1  | \$69,755.10    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$93,034.52    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                        | 6  | \$610,897.33   | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                                    | 3  | \$372,600.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                 | 3  | \$320,309.28   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                                  | 1  | \$137,783.31   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                                      | 1  | \$81,865.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST   | 3  | \$304,646.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK   | 5  | \$443,628.34   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY BANK                             | 1          | \$84,537.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK INC                         | 1          | \$84,794.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$232,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 7          | \$798,262.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 23         | \$1,679,181.80         | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>205</b> | <b>\$24,587,646.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AGR4    | AMERICAHOMEKEY, INC                         | 2          | \$238,004.72           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 4          | \$412,633.23           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 7          | \$746,577.27           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                  | 2          | \$209,696.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4          | \$750,727.02           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION               | 35         | \$6,824,488.78         | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                | 4          | \$872,634.46           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                     | 1          | \$222,094.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                      | 2          | \$121,139.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION                      | 1          | \$138,685.29           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC                | 3          | \$822,976.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                    | 1          | \$263,107.86           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                    | 2          | \$612,857.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                         | 1          | \$325,222.96           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                       | 7          | \$1,260,005.61         | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C               | 4          | \$525,975.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MUTUAL CORPORATION                    | 1          | \$460,718.98           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE             | 3          | \$546,950.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                                     | 1  | \$51,812.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                                   | 1  | \$73,000.19    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 1  | \$73,098.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                        | 1  | \$73,575.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                     | 20 | \$1,636,573.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                            | 5  | \$790,274.00   | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                   | 1  | \$79,433.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                 | 1  | \$76,290.73    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2  | \$413,344.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$160,234.87   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 8  | \$584,708.13   | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                        | 5  | \$706,999.00   | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 3  | \$186,416.16   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEVADA FEDERAL FINANCIAL CORPORATION                 | 2  | \$289,470.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2  | \$155,609.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 3  | \$627,488.91   | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1  | \$129,271.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$205,333.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 3  | \$266,847.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                                      | 1  | \$272,902.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$199,803.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS |            |                        |             |          |               |    |          |               |
|              | SOMERSET TRUST<br>COMPANY                                  | 1          | \$103,375.64           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC                               | 2          | \$183,155.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                             | 1          | \$56,880.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK<br>INC                                    | 1          | \$160,619.26           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                                 | 2          | \$279,031.20           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$1,085,162.89         | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>163</b> | <b>\$24,275,199.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AGS2    | HOME FINANCING<br>CENTER INC                               | 1          | \$165,276.94           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC                   | 1          | \$175,437.00           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE<br>FINANCIAL<br>CORPORATION                     | 2          | \$115,421.95           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                        | 9          | \$1,007,718.75         | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC   | 1          | \$99,178.00            | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 1          | \$97,465.00            | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE  | 4          | \$494,764.45           | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF<br>PUERTO RICO                               | 1          | \$255,375.00           | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$248,264.52           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,658,901.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AGT0    | SALAL CREDIT<br>UNION                                      | 13         | \$3,382,217.58         | 89.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$411,449.68           | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,793,667.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AGU7    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM   | 5          | \$583,484.04           | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE                                      | 4          | \$471,650.00           | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                     |           |                       |             |          |               |    |          |               |
|              |  | ARVEST MORTGAGE COMPANY                         | 12        | \$1,418,558.39        | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$352,800.00          | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 2         | \$230,500.00          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6         | \$711,319.26          | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,768,311.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AGV5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$837,239.00          | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$678,000.00          | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 20        | \$2,671,367.00        | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2         | \$259,174.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 1         | \$145,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 3         | \$410,486.00          | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5         | \$687,650.00          | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,688,916.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AGW3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$980,500.00          | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 8         | \$1,265,200.00        | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 13        | \$2,125,373.00        | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$477,820.00          | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 2         | \$325,350.00          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 7         | \$1,116,452.00        | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$6,290,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AGX1    |  | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$1,242,900.00        | 49.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 6         | \$759,278.00          | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ARVEST MORTGAGE COMPANY                         |           |                       |             |          |               |    |          |               |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$132,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 1         | \$210,000.00          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1         | \$177,400.00          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,521,578.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417AGY9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$185,000.00          | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 12        | \$882,150.00          | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 1         | \$78,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 5         | \$317,158.91          | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$205,397.00          | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,667,705.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417AGZ6    |  | GEORGIA'S OWN CREDIT UNION                      | 1         | \$191,893.14          | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$187,017.90          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SALAL CREDIT UNION                              | 2         | \$451,711.44          | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                    | 5         | \$1,069,805.14        | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2         | \$375,846.42          | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,276,274.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417AH28    |  | CMG MORTGAGE, INC                               | 1         | \$206,400.00          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY CO-OPERATIVE BANK                      | 1         | \$192,485.03          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1         | \$208,000.00          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MUTUAL CORPORATION                        | 1         | \$340,097.70          | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                                | 1         | \$221,568.72          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1         | \$418,060.28          | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                                    | 1         | \$249,451.45          | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | J.G. WENTWORTH HOME LENDING, LLC      | 1         | \$223,057.78           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$399,000.00           | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$2,458,120.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |    |          |               |
| 31417AH36    | CARNEGIE MORTGAGE, LLC                | 1         | \$568,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$692,400.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 1         | \$591,300.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                   | 4         | \$2,776,500.00         | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF AMERICA               | 1         | \$614,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                | 1         | \$505,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION          | 4         | \$2,329,149.76         | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC    | 3         | \$1,832,900.00         | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A                      | 1         | \$511,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY INC           | 1         | \$513,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC        | 1         | \$577,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                    | 10        | \$6,044,900.00         | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                  | 1         | \$689,070.56           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION         | 1         | \$514,337.08           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                  | 1         | \$720,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$505,600.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                | 1         | \$600,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                     | 5         | \$3,268,800.00         | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION         | 1         | \$526,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                  | 1         | \$694,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 42        | \$25,415,718.14        | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>83</b> | <b>\$50,489,675.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |    |          |               |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417AH44    | ACACIA FEDERAL SAVINGS BANK                          | 2         | \$1,397,600.00         | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                                 | 1         | \$657,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                               | 1         | \$710,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                       | 1         | \$690,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                                  | 2         | \$1,210,000.00         | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$555,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                         | 4         | \$2,454,500.00         | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION                        | 1         | \$723,068.05           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                       | 2         | \$1,078,000.00         | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                       | 2         | \$980,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                                   | 8         | \$4,847,200.00         | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                 | 1         | \$467,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                    | 2         | \$1,300,500.00         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1         | \$434,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                                 | 1         | \$580,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 36        | \$22,264,935.00        | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$40,348,803.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AH51    | FULTON BANK  | 1         | \$545,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF AMERICA                              | 1         | \$710,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                               | 3         | \$1,730,700.00         | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                         | 1         | \$604,900.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC                         | 1         | \$445,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$487,127.94           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OPES ADVISORS, INC                                   | 2         | \$1,430,000.00         | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                    | 2         | \$1,154,600.00         | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 29        | \$18,142,662.00        | 71.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$25,249,989.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AH69    | CASTLE & COOKE MORTGAGE, LLC                         | 1         | \$555,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                       | 1         | \$684,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE    | 1         | \$540,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                                 | 1         | \$715,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                      | 1         | \$522,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                     | 3         | \$1,720,500.00         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                                  | 2         | \$1,272,000.00         | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                               | 2         | \$1,040,000.00         | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                     | 1         | \$522,295.51           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                         | 3         | \$1,642,083.55         | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A                                     | 1         | \$515,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1         | \$644,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                       | 1         | \$502,500.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$537,600.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUVISION FEDERAL CREDIT UNION                        | 1         | \$474,400.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                                   | 10        | \$6,187,000.00         | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                 | 1         | \$549,046.61           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$500,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$499,341.57           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROVIDENT CREDIT UNION                |           |                        |             |          |               |    |          |               |
|              | RPM MORTGAGE, INC                     | 5         | \$3,420,500.00         | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION         | 1         | \$677,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                  | 1         | \$552,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                         | 1         | \$555,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 41        | \$25,660,948.44        | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>83</b> | <b>\$50,487,715.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                        |             |          |               |    |          |               |
| 31417AH77    | AFFILIATED MORTGAGE COMPANY           | 1         | \$117,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 2         | \$227,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                | 1         | \$119,180.47           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 6         | \$716,850.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 3         | \$347,300.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 5         | \$586,855.52           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                   | 4         | \$466,050.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 1         | \$124,996.81           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                  | 2         | \$237,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$111,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 4         | \$457,200.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 3         | \$360,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 6         | \$708,400.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2         | \$239,100.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 1         | \$113,991.53           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 9         | \$1,058,693.74         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                       | 1         | \$112,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AURORA FINANCIAL GROUP INC       | 1  | \$114,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO      | 3  | \$345,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                | 14 | \$1,654,349.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                      | 1  | \$124,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK            | 1  | \$124,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                 | 8  | \$909,087.07   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON               | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 1  | \$120,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 1  | \$111,170.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 2  | \$229,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 3  | \$355,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1  | \$123,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 6  | \$721,014.22   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION      | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1  | \$124,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION             | 1  | \$117,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 2  | \$246,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 9  | \$1,049,305.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK               | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION     | 1  | \$120,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$117,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$114,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$113,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$241,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$113,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$234,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 12 | \$1,395,085.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$238,349.40   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 4  | \$475,175.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$123,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$119,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$120,335.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$122,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$113,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 2  | \$228,949.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 6  | \$710,993.45   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DEXTER CREDIT UNION  |   |              |       |   |        |    |   |        |
|  | DIME BANK  | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 4 | \$467,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 4 | \$453,148.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$118,340.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$238,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 3 | \$349,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 8 | \$946,694.34 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 5 | \$581,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2 | \$234,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$112,694.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST   | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 4 | \$472,950.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 3 | \$351,598.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 3 | \$355,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$234,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 4 | \$471,540.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$232,074.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF  | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CHAMPAIGN<br>URBANA                          |    |                |       |   |        |    |   |        |
|  | FIRST INTERSTATE<br>BANK                     | 3  | \$355,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION       | 6  | \$688,240.78   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA<br>BANK                      | 1  | \$110,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C             | 19 | \$2,231,112.31 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                | 1  | \$120,209.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY  | 1  | \$112,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD        | 1  | \$116,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 11 | \$1,306,872.69 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION  | 1  | \$113,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK<br>& TRUST                 | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                     | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                   | 1  | \$112,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                        | 3  | \$351,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE<br>BANK                      | 1  | \$113,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 5  | \$571,029.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 9  | \$1,043,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                     | 1  | \$112,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION           | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$123,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 2  | \$228,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                    | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$713,193.56   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                  |   |              |       |   |        |    |   |        |
|  | GREATER NEVADA MORTGAGE SERVICES    | 3 | \$343,096.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION    | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2 | \$239,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                | 1 | \$109,855.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 1 | \$124,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 4 | \$459,431.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 2 | \$231,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA             | 2 | \$222,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                       | 2 | \$222,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 2 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                          | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                         | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                   | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 1 | \$115,360.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$239,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING               | 1 | \$124,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2 | \$236,255.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | KINECTA FEDERAL CREDIT UNION          |   |              |       |   |        |    |        |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 4 | \$473,700.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 2 | \$229,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                            | 3 | \$336,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION               | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                       | 1 | \$116,450.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$574,672.36 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                      | 2 | \$243,091.91 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$361,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$115,840.18 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAINONE BANK                      | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 2 | \$237,308.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$238,582.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3 | \$354,431.84 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$114,308.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$118,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 2 | \$241,892.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 3 | \$359,514.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 2 | \$238,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$474,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5 | \$558,592.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$228,740.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$478,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1 | \$118,836.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                | 1 | \$121,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$118,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 1 | \$114,313.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$348,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$345,023.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$111,012.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$111,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$110,581.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$123,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$241,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 2 | \$232,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1 | \$123,405.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$119,763.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2 | \$241,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 3 | \$352,310.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$120,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 3 | \$348,420.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                         | 3 | \$369,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 2 | \$235,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2 | \$231,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 2 | \$240,313.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$228,756.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT               | 3 | \$349,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION                                  |   |              |       |   |        |    |        |
|  | SCOTIABANK OF PUERTO RICO              | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE BANK                           | 1 | \$123,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                           | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                 | 2 | \$224,245.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION               | 1 | \$112,091.81 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                         | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS CREDIT UNION                 | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS             | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                | 2 | \$236,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                   | 1 | \$111,775.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA               | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                    | 2 | \$238,760.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION            | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION              | 1 | \$114,851.97 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK           | 1 | \$113,671.61 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                          | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                      | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION      | 1 | \$121,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION            | 1 | \$116,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION             | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                 | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION               | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION      | 1          | \$119,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 4          | \$466,945.53           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 1          | \$119,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION        | 1          | \$116,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                       | 2          | \$242,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK                                       | 1          | \$121,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 4          | \$461,493.09           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$122,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                             | 1          | \$122,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 2          | \$227,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                     | 2          | \$232,800.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                         | 1          | \$111,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK,<br>F.S.B                           | 1          | \$117,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT<br>UNION                           | 1          | \$121,736.85           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1          | \$110,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 107        | \$12,422,004.99        | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>603</b> | <b>\$70,516,331.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AH85    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1          | \$134,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$144,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$146,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$264,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ALLSOUTH FEDERAL CREDIT UNION                |    |                |       |   |        |    |        |
|  | ALPINE BANK & TRUST CO                       | 2  | \$274,700.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 4  | \$553,800.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                               | 2  | \$275,350.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 6  | \$835,286.11   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$128,155.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                                | 3  | \$382,418.09   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$421,900.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$413,600.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 9  | \$1,198,729.51 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 2  | \$267,969.55   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 17 | \$2,307,797.72 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$275,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$149,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                            | 20 | \$2,706,729.90 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                  | 5  | \$690,454.13   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AKRON                                | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICAN FORK                        | 1  | \$125,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW ORLEANS                          | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                         | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                             | 17 | \$2,299,985.93 | 1.77% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF WASHINGTON                              | 1  | \$128,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 2  | \$269,757.77   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$423,276.26   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$272,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$265,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 4  | \$526,730.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 14 | \$1,927,004.01 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$138,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$128,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$142,320.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$149,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$423,195.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$266,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$259,310.02   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$1,343,551.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$136,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 3  | \$415,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$292,855.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 15 | \$2,053,959.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$134,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 3  | \$407,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION          | 3  | \$391,934.91   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                    | 3  | \$400,136.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                        | 2  | \$272,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$147,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$136,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$133,475.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$147,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2  | \$273,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CUSO MORTGAGE, INC  |   |                |       |   |        |    |        |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$517,060.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | DEXTER CREDIT UNION   | 1 | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1 | \$144,656.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1 | \$149,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$126,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$534,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$257,800.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUPONT STATE BANK   | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 8 | \$1,101,026.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU   | 5 | \$686,080.32   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 8 | \$1,098,174.35 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$132,300.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 6 | \$785,183.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION  | 2 | \$279,700.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$135,123.36   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST  | 6 | \$794,650.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 4 | \$552,008.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT                                 | 1 | \$146,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK   |    |                |       |   |        |    |   |        |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK  | 3  | \$414,326.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 1  | \$127,182.30   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 3  | \$418,006.21   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA  | 4  | \$548,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD                                    | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK  | 1  | \$125,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA   | 1  | \$143,910.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 2  | \$280,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 4  | \$558,516.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$130,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK   | 11 | \$1,479,975.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK   | 2  | \$274,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 8  | \$1,075,557.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C   | 15 | \$2,068,364.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION  | 1  | \$141,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL<br>CORPORATION  | 1  | \$148,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE        | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$126,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION            | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                      | 1  | \$126,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 33 | \$4,518,435.19 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$263,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                      | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                  | 2  | \$277,451.65   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                     | 3  | \$390,027.49   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB             | 1  | \$133,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION               | 1  | \$141,740.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 10 | \$1,344,755.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 16 | \$2,152,344.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                  | 4  | \$553,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION           | 2  | \$271,909.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                          | 2  | \$277,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                      | 6  | \$811,810.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION             | 2  | \$274,625.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION               | 1  | \$138,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                     | 6  | \$805,942.93   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 3  | \$398,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION    | 1  | \$130,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GUARANTEED RATE, INC                      | 2  | \$293,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$276,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 6  | \$821,250.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 5  | \$685,650.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$270,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 10 | \$1,372,264.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                 | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 2  | \$264,824.89   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                 | 1  | \$148,295.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 2  | \$263,261.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 2  | \$279,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                             | 2  | \$293,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 2  | \$264,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                | 2  | \$268,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 3  | \$405,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$126,912.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 3  | \$415,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 1  | \$146,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$139,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$134,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 2  | \$263,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                            | 1  | \$147,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$265,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC     |   |              |       |   |        |    |   |        |
|  | LANDMARK CREDIT<br>UNION                     | 5 | \$700,875.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                             | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC               | 2 | \$283,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION       | 2 | \$290,107.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                 | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                 | 2 | \$282,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION             | 1 | \$140,976.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                      | 1 | \$128,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 2 | \$272,896.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 2 | \$271,192.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                   | 2 | \$292,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC           | 2 | \$273,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS PLUS<br>CREDIT UNION                 | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 2 | \$270,558.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 5 | \$700,943.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$128,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                             | 1 | \$148,185.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                        | 2 | \$275,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                       | 4 | \$531,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 2 | \$291,985.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 1 | \$127,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                  | 2 | \$258,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$137,635.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 3 | \$390,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 2 | \$282,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$287,193.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                                     | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 4 | \$536,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 3 | \$418,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2 | \$268,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 3 | \$407,810.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 3 | \$415,095.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1 | \$131,751.28 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 2 | \$267,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                  | 1 | \$130,950.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                         | 2 | \$273,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK              | 2 | \$259,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 2 | \$263,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 1 | \$127,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$147,336.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$263,823.65 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 3 | \$427,482.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$269,530.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$275,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 2 | \$259,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                              | 1 | \$129,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$566,046.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$127,225.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$711,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$297,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 3 | \$412,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$418,808.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                  | 1 | \$131,822.19 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$140,240.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$273,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | PURDUE FEDERAL CREDIT UNION               |   |                |       |   |        |    |        |
|  | QUALSTAR CREDIT UNION                     | 1 | \$131,250.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$135,900.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$129,320.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC                              | 1 | \$149,150.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 2 | \$277,309.87   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$279,139.95   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2 | \$270,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                         | 2 | \$260,200.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$142,105.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$555,450.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 5 | \$692,019.33   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC                         | 4 | \$548,500.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 3 | \$401,920.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                        | 1 | \$136,807.71   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 2 | \$261,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 8 | \$1,104,552.48 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS           | 1 | \$136,151.73   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2 | \$262,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 8 | \$1,089,050.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$127,823.65 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$125,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 1 | \$139,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$128,550.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3 | \$420,809.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 5 | \$669,371.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$262,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$131,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 3 | \$430,636.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$132,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$426,809.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$132,275.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$277,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 2 | \$268,216.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$549,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$412,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION              | 2 | \$262,092.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                          | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY           | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 1 | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1 | \$141,802.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 4 | \$566,481.02   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                          | 4 | \$563,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                 | 2 | \$285,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1 | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 4 | \$550,975.36   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$147,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 4 | \$544,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$139,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 8 | \$1,096,747.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK                 | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                | 2 | \$271,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 1 | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 1 | \$128,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 2 | \$283,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 2 | \$267,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                       | 1 | \$135,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 5 | \$674,942.01   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 2 | \$283,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$128,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 3          | \$416,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$145,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$130,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$123,912.26            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$275,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 1          | \$140,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 2          | \$277,100.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$126,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                        | 1          | \$139,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                        | 1          | \$134,073.55            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$126,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$146,775.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 1          | \$125,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$140,184.09            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 175        | \$23,945,405.12         | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>954</b> | <b>\$130,194,176.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AH93    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$99,000.00             | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$92,500.00             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$93,800.00             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2          | \$195,400.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$96,750.00             | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8          | \$788,517.00            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC               | 1          | \$96,000.00             | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK,<br>N.A                       | 1  | \$108,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 2  | \$183,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B             | 2  | \$192,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 33 | \$3,150,190.79 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANZ GUAM, INC                               | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 3  | \$302,650.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$106,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 2  | \$195,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 5  | \$499,677.78   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 11 | \$1,027,314.95 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 3  | \$278,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 3  | \$263,380.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 1  | \$86,300.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 3  | \$266,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$91,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 7  | \$682,800.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 3  | \$280,935.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                    | 1  | \$87,046.49    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 3  | \$290,252.59   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION      | 1  | \$105,084.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                | 1  | \$102,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION             | 1  | \$91,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK             | 3  | \$294,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                      | 2  | \$201,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN           | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$202,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                |   |              |       |   |        |    |   |        |
|  | COMMUNITY SAVINGS BANK                                 | 1 | \$96,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$94,900.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                    | 1 | \$107,232.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                               | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                      | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$87,850.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$104,970.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 5 | \$487,051.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                         | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$91,825.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 2 | \$196,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 4 | \$379,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$105,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$99,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$98,590.03  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$105,760.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST HAWAIIAN BANK                      | 3 | \$286,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 7 | \$676,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 1 | \$105,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 1 | \$96,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                     | 1 | \$107,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 2 | \$201,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI             | 1 | \$99,359.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1 | \$103,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$96,310.35  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 3 | \$292,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 3 | \$307,355.09 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 2 | \$197,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 3 | \$285,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1 | \$109,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                            | 3 | \$294,247.45 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                   | 1 | \$89,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB        | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                | 2 | \$198,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                            | 2 | \$199,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION               | 2 | \$175,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION       | 4 | \$390,660.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                              | 2 | \$198,811.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ILLINOIS NATIONAL BANK                 | 4  | \$405,690.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1  | \$95,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$105,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 28 | \$2,733,230.94 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 1  | \$109,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC           | 1  | \$106,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 4  | \$391,327.14   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 2  | \$175,127.14   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$92,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1  | \$104,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$192,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 7  | \$705,310.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$109,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 3  | \$288,600.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 4  | \$378,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK              | 1  | \$98,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 2  | \$198,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION            | 1  | \$109,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 4  | \$408,378.14   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$277,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | NORWOOD<br>COOPERATIVE BANK                          |   |              |       |   |        |    |        |
|  | OAK BANK   | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                          | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION                | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                           | 2 | \$203,200.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK  | 2 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION                              | 1 | \$95,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 1 | \$98,576.21  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$92,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC                             | 9 | \$884,660.85 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 5 | \$465,650.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                        | 3 | \$302,030.15 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                      | 1 | \$93,660.14  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK  | 3 | \$324,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                      | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                             | 2 | \$207,528.91 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION            | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                            | 2 | \$208,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 6 | \$573,122.25 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                             | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION               | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ROXBORO SAVINGS<br>BANK SSB                          | 1 | \$101,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT<br>UNION                                | 1 | \$87,750.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SABINE STATE BANK AND TRUST COMPANY        | 1  | \$107,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                  | 2  | \$187,167.50   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                 | 1  | \$99,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                      | 2  | \$192,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  | 1  | \$89,900.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                       | 1  | \$109,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                   | 2  | \$207,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION              | 1  | \$85,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                 | 2  | \$189,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                      | 2  | \$188,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                | 2  | \$178,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$91,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 8  | \$778,960.00   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 6  | \$569,000.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 2  | \$194,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 1  | \$87,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 2  | \$179,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4  | \$372,700.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 16 | \$1,531,183.64 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                           |            |                        |             |          |               |    |          |               |
|              | VERITY CREDIT UNION                             | 1          | \$104,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 1          | \$103,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                    | 1          | \$98,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                              | 1          | \$105,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 1          | \$100,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 57         | \$5,572,367.38         | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>431</b> | <b>\$41,845,940.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AHA0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$447,100.00           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$68,000.00            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 47         | \$3,040,690.00         | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 13         | \$747,288.00           | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$75,000.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$80,000.00            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$156,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12         | \$743,800.00           | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERGET BANK, NATIONAL ASSOCIATION               | 1          | \$51,700.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 6          | \$409,350.00           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$75,000.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 3          | \$157,210.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC                           | 1          | \$79,800.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1          | \$54,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4          | \$281,529.45           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>101</b> | <b>\$6,466,467.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417AHB8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$374,000.00           | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1          | \$222,000.00           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1          | \$177,400.00           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                               | 1          | \$265,870.67           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$228,000.00           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6          | \$1,631,500.00         | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,898,770.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417AHC6    |  | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$209,400.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5          | \$1,569,395.00         | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$380,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$1,450,132.84         | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 5          | \$1,510,305.00         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                           | 6          | \$1,779,457.00         | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC                       | 1          | \$197,100.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 3          | \$802,120.00           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 14         | \$3,811,285.77         | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$11,709,195.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417AHD4    |  | ARVEST MORTGAGE COMPANY                         | 1          | \$156,250.00           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$201,250.00           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$442,280.00           | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$199,650.00           | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3          | \$1,127,800.00         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,127,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417AHE2    | ACCESS NATIONAL BANK                              | 2         | \$616,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM   | 5         | \$1,151,000.00         | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 9         | \$2,529,000.00         | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 4         | \$860,875.00           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                        | 4         | \$1,203,900.00         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                 | 3         | \$735,600.00           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                | 4         | \$1,197,390.44         | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                      | 1         | \$298,200.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                                | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 13        | \$4,332,250.00         | 32.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$13,341,215.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AHF9    | CARNEGIE MORTGAGE, LLC                            | 2         | \$456,500.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                                 | 2         | \$526,700.00           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$159,600.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                      | 1         | \$187,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                  | 1         | \$151,800.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                              | 1         | \$247,200.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$204,150.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF AMERICA                           | 2         | \$723,050.00           | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                  | 1         | \$204,750.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF OHIO                             | 1         | \$152,250.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE                              | 1         | \$217,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                      |           |                       |             |          |               |    |          |               |
|              | NORTHEAST BANK, FSB                   | 1         | \$202,650.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK              | 1         | \$331,800.00          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                          | 1         | \$340,850.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 5         | \$1,529,427.00        | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION        | 1         | \$278,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 2         | \$560,975.00          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4         | \$1,215,250.00        | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>29</b> | <b>\$7,688,952.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AHG7    | AMERICAHOMEKEY, INC                   | 1         | \$111,594.59          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1         | \$120,500.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1         | \$111,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 2         | \$231,414.41          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                       | 1         | \$124,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO           | 1         | \$112,857.83          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 1         | \$112,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                      | 7         | \$798,550.00          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1         | \$109,861.61          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                | 1         | \$123,604.29          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 1         | \$121,811.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$120,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION          | 1         | \$118,950.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC           | 1         | \$115,900.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY          | 1         | \$111,782.39          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DENVER MORTGAGE COMPANY, INC                                 | 1 | \$118,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$122,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$123,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                               | 1 | \$123,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 2 | \$226,920.51 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 1 | \$116,856.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 2 | \$232,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$113,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$117,458.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$111,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 3 | \$345,779.19 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 5 | \$589,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2 | \$236,036.61 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$119,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$224,738.76 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 4 | \$459,400.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 1 | \$122,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 4 | \$413,692.35 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2 | \$238,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 2 | \$236,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                  | 1 | \$116,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                     | 1 | \$112,481.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC        | 1 | \$123,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC                 | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                      | 3 | \$363,845.37 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 2 | \$236,505.61 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK             | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                | 1 | \$114,691.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC             | 1 | \$117,675.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL<br>CREDIT UNION                    | 1 | \$122,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION           | 1 | \$116,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                 | 2 | \$239,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                            | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                   | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION<br>FINANCIAL, LLC                 | 1 | \$119,730.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                         | 2 | \$231,854.06 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN<br>SERVICES, LLC                  | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 1 | \$87,980.31  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 2 | \$226,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                   | 1 | \$114,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRAIRIE STATE BANK & TRUST                        |            |                        |             |          |               |    |          |               |
|              | RABOBANK, N.A                                     | 1          | \$122,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER VALLEY BANK                                 | 1          | \$110,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                                | 1          | \$109,861.61           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK  | 1          | \$112,907.76           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                                 | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1          | \$117,600.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 1          | \$122,780.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC                     | 1          | \$115,200.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                               | 2          | \$231,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                      | 2          | \$219,932.09           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                       | 1          | \$118,004.72           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                            | 1          | \$124,321.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                     | 1          | \$116,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                          | 1          | \$112,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                     | 1          | \$112,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                     | 1          | \$124,168.18           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                     | 1          | \$123,250.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 42         | \$4,927,194.01         | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>152</b> | <b>\$17,664,741.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AHH5    | ALASKA USA FEDERAL CREDIT UNION                   | 1          | \$158,950.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                    | 1          | \$164,499.89           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 1          | \$154,600.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMERIHOME MORTGAGE CORPORATION          | 1 | \$168,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION          | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                     | 1 | \$156,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC              | 1 | \$157,234.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO             | 3 | \$462,631.92 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                        | 2 | \$307,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION           | 1 | \$168,087.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC            | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                 | 2 | \$312,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                | 1 | \$163,920.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 6 | \$979,842.00 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$153,763.09 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY           | 1 | \$170,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                           | 1 | \$157,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$152,187.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                  | 4 | \$665,276.41 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK              | 2 | \$313,884.16 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK         | 1 | \$153,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION      | 1 | \$168,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION        | 2 | \$325,074.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MINNESOTA BANK                      | 1 | \$169,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 2 | \$328,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 2 | \$302,423.75 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 1 | \$170,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 2 | \$331,450.57 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 3 | \$480,770.60 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 3 | \$475,800.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                             | 2 | \$306,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                | 7 | \$970,299.13 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                      | 1 | \$152,587.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 1 | \$162,768.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1 | \$152,173.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1 | \$153,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 2 | \$311,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                     | 1 | \$153,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 2 | \$336,543.43 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                   | 1 | \$167,377.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                          | 1 | \$165,998.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY               | 1 | \$164,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                 | 1 | \$162,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$166,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1 | \$166,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$325,450.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$315,675.49 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$112,563.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$484,550.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PLATINUM HOME MORTGAGE                            | 1          | \$159,803.27           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                        | 1          | \$164,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT FEDERAL SAVINGS BANK                     | 1          | \$154,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                             | 1          | \$164,292.40           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 1          | \$159,189.98           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                                | 1          | \$166,789.89           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                 | 4          | \$666,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK  | 1          | \$159,125.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1          | \$151,200.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                         | 1          | \$166,994.41           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2          | \$315,900.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                            | 1          | \$155,600.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 1          | \$168,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                       | 1          | \$155,250.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                          | 1          | \$163,586.52           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                     | 2          | \$320,800.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                      | 3          | \$472,081.45           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                       | 2          | \$337,943.25           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                            | 1          | \$172,660.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 4          | \$650,914.88           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                              | 1          | \$174,280.45           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 1          | \$159,008.32           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 45         | \$7,127,627.76         | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>162</b> | <b>\$25,754,779.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417AHJ1    | ASSOCIATED BANK, NA                               | 1         | \$259,486.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                 | 2         | \$326,550.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                          | 1         | \$230,820.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                          | 1         | \$158,400.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$224,750.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                            | 1         | \$205,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                                | 1         | \$220,709.65          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                      | 2         | \$453,000.00          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                              | 1         | \$165,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF AMERICA                           | 1         | \$264,440.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONOLULU HOMELOANS, INC                           | 1         | \$352,000.00          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE FOREST BANK & TRUST                          | 1         | \$313,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC                | 1         | \$338,500.00          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                  | 2         | \$388,610.67          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                          | 1         | \$308,200.00          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 2         | \$341,300.00          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 1         | \$383,000.00          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$613,419.59          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                     | 1         | \$359,557.35          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 5         | \$1,331,412.47        | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,237,155.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AHK8    | ALLIED HOME MORTGAGE CORPORATION                  | 1         | \$233,423.39          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$152,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAHOMEKEY, INC                       |           |                       |             |          |               |    |          |               |
|              | BOEING EMPLOYEES CREDIT UNION             | 1         | \$238,700.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                         | 1         | \$326,800.00          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELEVATIONS CU                             | 1         | \$216,600.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                    | 1         | \$214,750.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                               | 1         | \$343,200.00          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF AMERICA                   | 1         | \$232,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$150,849.13          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC        | 1         | \$250,500.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY INC               | 1         | \$240,000.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 1         | \$338,334.22          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                  | 1         | \$474,600.00          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1         | \$264,000.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3         | \$900,650.00          | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                          | 1         | \$279,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                    | 1         | \$326,362.99          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 1         | \$373,820.00          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                 | 1         | \$170,079.58          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$348,582.92          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,074,252.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AHL6    | ALASKA USA FEDERAL CREDIT UNION           | 1         | \$218,500.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                       | 1         | \$383,150.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B              | 1         | \$375,300.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                      | 1         | \$190,909.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                       |   |                |       |   |        |    |   |        |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION             | 1 | \$318,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                 | 1 | \$364,325.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                               | 1 | \$177,905.98   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                            | 1 | \$299,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 4 | \$913,321.00   | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 2 | \$393,073.39   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$427,500.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 7 | \$1,809,255.21 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$184,958.88   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$313,105.57   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$363,850.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 1 | \$265,665.34   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                   | 1 | \$395,662.90   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 8 | \$2,182,380.35 | 8.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                               | 1 | \$213,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                             | 1 | \$208,050.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 3 | \$997,533.00   | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                         | 1 | \$190,950.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                      | 1 | \$271,600.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                | 2 | \$385,700.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                  | 2 | \$501,922.28   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION            | 1 | \$312,550.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NAVY FEDERAL CREDIT UNION                                     | 1         | \$212,800.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPEX ADVISORS, INC  | 2         | \$704,900.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                     | 1         | \$389,500.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE  | 1         | \$287,850.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                | 1         | \$299,250.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                              | 1         | \$294,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER VALLEY BANK   | 1         | \$185,250.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE             | 3         | \$747,650.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE   | 1         | \$280,378.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION                             | 1         | \$322,872.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                    | 2         | \$602,570.93           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 2         | \$371,752.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 1         | \$214,370.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1         | \$227,719.65           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                   | 1         | \$256,177.28           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                 | 1         | \$175,655.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 27        | \$7,140,886.37         | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$25,371,249.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AHM4    | CENTRAL MORTGAGE COMPANY                                      | 1         | \$243,800.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$400,506.94           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 3         | \$725,800.00           | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$310,000.00           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME SAVINGS OF AMERICA                |           |                       |             |          |               |    |          |               |
|              | J.G. WENTWORTH HOME LENDING, LLC       | 1         | \$305,550.00          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1         | \$152,811.87          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1         | \$214,500.00          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK               | 2         | \$426,500.00          | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 2         | \$379,000.00          | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                            | 1         | \$285,600.00          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO              | 1         | \$161,400.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3         | \$554,750.00          | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,160,218.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417AHN2    | CONTINENTAL HOME LOANS INC             | 3         | \$816,781.56          | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK                  | 1         | \$405,000.00          | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                       | 1         | \$230,268.64          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2         | \$642,000.00          | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER SAVINGS BANK                   | 1         | \$249,800.00          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION   | 1         | \$440,000.00          | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION          | 1         | \$340,000.00          | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                    | 1         | \$228,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1         | \$224,000.00          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,575,850.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417AHP7    | ACCESS NATIONAL BANK                   | 1         | \$122,250.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION         | 2         | \$230,000.00          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4         | \$471,800.00          | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ARVEST MORTGAGE COMPANY                         |           |                       |             |          |               |    |          |               |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$341,050.00          | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$112,000.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$355,077.80          | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 5         | \$564,080.79          | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 8         | \$931,923.56          | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,128,182.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417AHQ5    |  | ARVEST MORTGAGE COMPANY                         | 4         | \$556,090.16          | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$410,250.00          | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$426,176.00          | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 9         | \$1,220,488.00        | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                           | 1         | \$126,096.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4         | \$547,071.23          | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,286,171.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417AHR3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$171,569.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$170,000.00          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$150,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$319,058.21          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$333,050.00          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 11        | \$1,788,634.23        | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 1         | \$159,146.24          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6         | \$959,317.21          | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,050,774.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417AHS1    |  | ACCESS NATIONAL BANK                            | 1         | \$253,200.00          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$657,833.35          | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE COMPANY                    | 1         | \$270,145.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC                         | 1         | \$161,800.81          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$417,000.00          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$335,600.00          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 9         | \$1,671,168.48        | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDFIRST BANK                                   | 1         | \$192,500.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6         | \$1,389,024.82        | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,348,272.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417AHT9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$133,800.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$142,901.63          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 26        | \$1,640,702.00        | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 10        | \$635,470.00          | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 2         | \$148,500.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$68,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 27        | \$1,681,389.00        | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6         | \$404,550.00          | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$4,855,812.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417AHU6    |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$361,000.00          | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 4         | \$1,344,819.12        | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 1         | \$220,152.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 7         | \$1,822,383.16        | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,748,354.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417AHV4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$1,227,500.00        | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$395,650.00          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$486,000.00          | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$315,000.00          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 7         | \$1,566,430.52        | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 8         | \$2,046,962.51        | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,037,543.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AHW2    | BANCORPSOUTH BANK                               | 1         | \$114,372.17          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC                              | 1         | \$112,000.00          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK                        | 1         | \$118,800.00          | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA'S OWN CREDIT UNION                      | 1         | \$107,874.46          | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                | 2         | \$229,601.67          | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                               | 1         | \$113,469.70          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 4         | \$400,472.02          | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$473,553.06          | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,670,143.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AHX0    | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$143,754.92          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC                    | 1         | \$126,000.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                   | 1         | \$149,800.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                             | 1         | \$149,194.41          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                           | 1         | \$146,082.24          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA'S OWN CREDIT UNION                      | 1         | \$126,358.09          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NAVY FEDERAL CREDIT UNION              | 1         | \$132,750.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                   | 1         | \$141,445.01          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION          | 7         | \$847,382.97          | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$141,940.77          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO              | 1         | \$146,928.08          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                            | 3         | \$417,956.47          | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                  | 1         | \$142,905.02          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC          | 1         | \$136,922.27          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7         | \$879,131.53          | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,828,551.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AHY8    | CITIZENS FIRST WHOLESALE MORTGAGE      | 2         | \$325,000.00          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                   | 1         | \$168,682.79          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                           | 1         | \$170,026.05          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC       | 2         | \$341,003.63          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK                           | 1         | \$167,816.11          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                     | 2         | \$322,220.67          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION          | 4         | \$496,711.47          | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                       | 1         | \$153,300.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$162,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK           | 1         | \$157,223.19          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                            | 1         | \$152,471.22          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK, NATIONAL ASSOCIATION       | 2         | \$323,031.92          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9         | \$1,478,987.96        | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,418,475.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AHZ5    | AMERICAHOMEKEY, INC                    | 1         | \$23,973.73           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,                       | 2         | \$129,180.03          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | NA                                  |   |              |       |   |        |    |        |
|  | BANCORPSOUTH BANK                   | 1 | \$72,000.00  | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY       | 1 | \$55,274.00  | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION      | 2 | \$92,000.00  | 1.81% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                | 1 | \$62,400.00  | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$42,702.09  | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$58,435.96  | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK & TRUST                 | 1 | \$34,463.98  | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION              | 1 | \$79,825.06  | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                | 2 | \$101,520.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 3 | \$176,881.85 | 3.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 3 | \$192,032.35 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C       | 2 | \$93,625.00  | 1.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY      | 1 | \$83,905.87  | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION         | 1 | \$63,929.95  | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                    | 7 | \$413,110.33 | 8.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                        | 1 | \$74,835.42  | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                         | 3 | \$191,350.80 | 3.76% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 1 | \$54,827.52  | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 4 | \$185,440.62 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                    | 4 | \$226,145.23 | 4.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT UNION             | 1 | \$58,800.00  | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC        | 3 | \$217,520.00 | 4.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION           | 1 | \$60,625.00  | 1.19% | 0 | \$0.00 | NA | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1         | \$63,846.68           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 2         | \$154,320.46          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                             | 3         | \$187,460.65          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY                    | 1         | \$63,826.70           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 1         | \$24,750.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                          | 1         | \$38,320.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1         | \$48,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$56,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$35,700.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                                      | 1         | \$43,009.58           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 2         | \$147,628.07          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK, NATIONAL ASSOCIATION                          | 1         | \$69,926.92           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                                     | 1         | \$32,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                             | 4         | \$264,726.49          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 16        | \$1,017,682.79        | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$5,092,003.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AJ26    | ADVANTAGE BANK  | 1         | \$125,379.05          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                    | 1         | \$122,095.06          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                      | 1         | \$126,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1         | \$144,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB  | 3         | \$422,525.44          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                              | 1         | \$126,900.68          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 8         | \$1,081,971.09        | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                               |    |                |       |   |        |    |   |        |
|  | AURORA BANK FSB                                      | 1  | \$130,061.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 2  | \$282,871.05   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$280,287.64   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                     | 10 | \$1,366,946.30 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 1  | \$126,101.19   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 2  | \$259,600.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                            | 2  | \$275,600.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                      | 1  | \$125,910.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                           | 1  | \$126,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 1  | \$133,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$144,875.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                  | 2  | \$286,338.35   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                           | 1  | \$140,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 5  | \$678,151.00   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION            | 1  | \$136,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA        | 1  | \$125,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC                          | 1  | \$135,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC                                | 1  | \$135,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 1  | \$132,664.68   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                 | 1  | \$136,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                     | 2  | \$272,700.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ELEVATIONS CU  | 2  | \$278,750.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 2  | \$278,710.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 3  | \$399,250.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 3  | \$404,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$125,841.47   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$142,652.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$140,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                      | 1  | \$129,698.62   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$140,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$143,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$149,812.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$141,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$278,738.93   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$427,200.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1  | \$142,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 5  | \$722,182.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$140,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL CORPORATION                                     | 1  | \$133,435.73   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 13 | \$1,791,261.54 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 6  | \$831,216.62   | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FULTON BANK                               | 3 | \$441,520.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 3 | \$417,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                             | 2 | \$286,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                | 5 | \$626,109.17 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2 | \$274,207.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                 | 2 | \$286,827.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 3 | \$408,650.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 2 | \$273,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$130,644.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                  | 1 | \$143,822.94 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 5 | \$686,389.66 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 1 | \$142,086.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION              | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 2 | \$286,479.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                          | 2 | \$278,839.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                       | 1 | \$136,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$289,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$136,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                     | 1 | \$130,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1 | \$128,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | OLD FORT BANKING COMPANY                             | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                             | 1 | \$136,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                   | 1 | \$144,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                         | 4 | \$538,301.88 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 1 | \$136,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK   | 1 | \$141,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 1 | \$132,283.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 5 | \$689,050.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                               | 4 | \$554,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                           | 1 | \$127,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$128,720.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 1 | \$139,823.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 2 | \$263,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                     | 1 | \$127,199.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                    | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                               | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                    | 1 | \$149,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 1 | \$142,424.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 3 | \$404,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$133,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 1 | \$147,439.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION       | 1          | \$147,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC<br>MORTGAGE, INC                 | 1          | \$146,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST<br>MORTGAGE<br>COMPANY INC               | 1          | \$135,660.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST<br>NATIONAL BANK                        | 1          | \$144,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                   | 3          | \$372,485.40           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES<br>CREDIT UNION                       | 1          | \$128,111.45           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 6          | \$815,341.92           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1          | \$137,798.36           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT<br>UNION                        | 1          | \$127,842.61           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                           | 2          | \$279,022.85           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                       | 1          | \$137,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT<br>UNION                            | 1          | \$130,239.66           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP          | 3          | \$436,599.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1          | \$140,626.87           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                  | 2          | \$261,452.82           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 53         | \$7,095,664.52         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>267</b> | <b>\$36,400,042.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AJ34    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB            | 1          | \$49,213.97            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                    | 2          | \$152,439.25           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION         | 1          | \$36,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO                         | 1          | \$78,987.04            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$83,899.07            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ALTAONE FEDERAL CREDIT UNION                |    |                |       |   |        |    |        |
|  | ALTRA FEDERAL CREDIT UNION                  | 1  | \$38,300.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAHOMEKEY, INC                         | 2  | \$155,200.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 14 | \$823,449.00   | 2.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                              | 1  | \$29,163.25    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 11 | \$726,916.81   | 2.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$76,500.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                  | 1  | \$76,800.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$99,509.94    | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                           | 5  | \$255,750.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                 | 1  | \$78,750.00    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                        | 1  | \$60,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                            | 20 | \$1,300,017.25 | 4.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION            | 1  | \$55,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION               | 1  | \$76,800.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                | 2  | \$134,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                  | 1  | \$53,929.11    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                | 2  | \$84,110.00    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                     | 2  | \$137,100.03   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                    | 11 | \$680,612.44   | 2.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                | 1  | \$66,300.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                               | 1  | \$37,440.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY               | 3  | \$234,600.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FINANCIAL BANK                 | 1 | \$52,125.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 3 | \$206,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 2 | \$142,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION             | 3 | \$130,440.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A           | 2 | \$119,319.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$51,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$71,164.38  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$53,956.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 5 | \$351,713.06 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$74,310.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                      | 1 | \$56,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC            | 1 | \$74,850.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$247,525.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 3 | \$166,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5 | \$294,827.77 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 8 | \$453,216.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 2 | \$114,370.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 2 | \$129,280.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 6 | \$299,785.47 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 2 | \$143,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST CENTURY BANK   | 1  | \$68,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$106,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$86,808.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 4  | \$185,423.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$81,750.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$126,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$84,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$119,823.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$211,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 11 | \$638,948.64 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 15 | \$878,096.48 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 7  | \$505,450.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                               | 1  | \$84,650.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 13 | \$677,025.89 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 2  | \$130,268.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2  | \$127,639.69 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2  | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 7  | \$519,525.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 2  | \$141,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$27,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1  | \$67,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 9  | \$590,546.87 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GESA CREDIT UNION                         | 1 | \$63,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                 | 1 | \$57,143.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 4 | \$219,158.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION  | 1 | \$63,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                      | 2 | \$129,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 6 | \$339,850.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2 | \$130,913.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 3 | \$191,360.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 2 | \$71,825.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                 | 1 | \$84,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 5 | \$309,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1 | \$77,243.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$22,940.76  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$27,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                      | 2 | \$127,894.32 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 1 | \$61,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$81,013.82  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 2 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT               | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | LAKE AREA BANK                                     | 2 | \$105,705.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC           | 3 | \$171,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION             | 1 | \$71,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                      | 1 | \$64,773.68  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 2 | \$127,443.11 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                   | 1 | \$66,494.85  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT<br>UNION                         | 1 | \$71,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                             | 1 | \$67,125.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL<br>BANK                             | 1 | \$73,200.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                            | 2 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 1 | \$54,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                | 1 | \$53,289.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                           | 1 | \$36,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A               | 1 | \$66,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 1 | \$39,208.45  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 1 | \$72,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW CARLISLE<br>FEDERAL SAVINGS<br>BANK            | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$59,929.56  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING |   |              |       |   |        |    |   |        |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$67,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$28,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION  | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION  | 1 | \$65,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK  | 1 | \$62,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 3 | \$215,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST  | 1 | \$66,867.46  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 1 | \$72,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 3 | \$228,950.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION   | 1 | \$81,896.83  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN<br>SERVICES, LLC  | 1 | \$35,455.34  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                      | 2 | \$106,768.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                           | 5 | \$360,350.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$82,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE   | 6 | \$349,265.25 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC  | 3 | \$158,590.13 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST   | 2 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                               | 2 | \$90,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$67,948.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)  | 1 | \$68,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC                                | 3 | \$150,697.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK  | 1 | \$35,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RIVERHILLS BANK  | 1 | \$66,740.72  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 3 | \$185,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$111,065.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                      | 1 | \$72,100.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION  | 1 | \$73,284.75  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO   | 1 | \$67,914.45  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE                        | 2 | \$136,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 1 | \$58,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK  | 1 | \$45,960.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 1 | \$54,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$59,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC  | 1 | \$47,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST   | 2 | \$108,877.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS<br>BANKING COMPANY  | 1 | \$52,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK  | 4 | \$240,660.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1 | \$72,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC                               | 1 | \$52,155.46  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY  | 3 | \$208,817.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 8 | \$577,906.57 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST   | 1 | \$34,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK OF UNION                        | 1          | \$79,300.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$76,395.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 1          | \$61,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$60,225.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                  | 1          | \$55,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                         | 3          | \$210,898.33           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP          | 2          | \$133,750.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK INC                         | 1          | \$82,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$53,525.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 1          | \$59,050.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 112        | \$7,347,336.50         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>509</b> | <b>\$31,642,637.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AJ42    | AMERICAHOMEKEY, INC                         | 1          | \$183,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 2          | \$753,800.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 2          | \$705,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$464,315.09           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1          | \$183,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                 | 1          | \$191,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 1          | \$214,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HOPE                                | 1          | \$345,752.16           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                            | 10         | \$2,723,850.36         | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                 | 1          | \$275,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                      | 1          | \$221,631.22           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                      | 2          | \$484,760.23           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE                       | 1          | \$184,722.59           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$194,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 2 | \$439,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$212,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                    | 2 | \$750,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC  | 1 | \$315,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$393,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU   | 1 | \$228,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$426,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST  | 1 | \$225,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                               | 2 | \$378,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA  | 1 | \$186,485.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 2 | \$1,490,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION               | 1 | \$264,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 4 | \$940,488.61   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK   | 3 | \$795,000.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK   | 1 | \$297,100.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$333,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC                                | 1 | \$197,992.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 3 | \$1,076,100.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC                                 | 1 | \$190,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK  | 2 | \$458,300.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | HOME SAVINGS OF AMERICA                              | 5  | \$1,224,900.00 | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                     | 1  | \$262,191.81   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                   | 1  | \$195,200.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                          | 1  | \$255,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                         | 1  | \$499,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1  | \$331,500.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 1  | \$262,500.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                      | 1  | \$204,747.93   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                   | 6  | \$1,660,002.02 | 2.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                         | 2  | \$547,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 2  | \$433,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1  | \$290,500.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                               | 1  | \$215,900.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                           | 1  | \$213,500.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 1  | \$287,290.63   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$287,807.75   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                | 1  | \$243,600.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                    | 22 | \$7,097,950.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                                      | 3  | \$562,800.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1  | \$183,200.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$175,920.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$352,687.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2  | \$463,661.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 5  | \$930,000.00   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE                          | 2  | \$487,103.59   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY, LLC                                    |            |                        |             |          |               |    |          |               |
|              | VERITY CREDIT UNION                             | 1          | \$223,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP              | 2          | \$682,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 66         | \$20,899,951.77        | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>192</b> | <b>\$56,194,060.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AJ59    | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$197,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                             | 1          | \$216,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 1          | \$175,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 8          | \$1,664,656.47         | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 2          | \$330,900.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                      | 1          | \$176,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                     | 1          | \$158,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 4          | \$934,500.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                | 6          | \$1,357,500.00         | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK TEXAS, NATIONAL ASSOCIATION                | 1          | \$195,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1          | \$222,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                                 | 1          | \$342,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$269,921.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                         | 2          | \$421,112.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                           | 1          | \$408,400.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 2          | \$432,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$359,897.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 1 | \$182,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD                    | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                    | 1 | \$383,700.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 1 | \$227,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                       | 1 | \$214,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME<br>LOANS INC                           | 1 | \$264,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY                      | 1 | \$173,386.54   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$243,100.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC                         | 2 | \$354,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 3 | \$932,557.35   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 4 | \$1,108,081.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 3 | \$763,600.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$182,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                             | 1 | \$377,600.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                                 | 1 | \$299,700.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                        | 1 | \$182,509.48   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                   | 1 | \$258,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                               | 1 | \$163,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                | 2 | \$583,940.53   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 1 | \$417,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                        | 1 | \$208,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                           | 1 | \$262,168.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                                | 9 | \$2,562,655.05 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$228,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 1 | \$213,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 3 | \$777,800.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 3 | \$738,750.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 2 | \$757,300.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                            | 2 | \$531,045.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 2 | \$577,200.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 2 | \$479,737.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                       | 1 | \$184,627.42   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                         | 5 | \$1,278,829.49 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                    | 1 | \$382,300.64   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC              | 1 | \$262,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                | 2 | \$355,700.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                | 1 | \$220,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                         | 1 | \$185,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1 | \$224,723.34   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                          | 1 | \$208,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                  | 1 | \$240,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1 | \$157,235.66   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                        | 1 | \$194,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OMNIAMERICAN BANK                                 | 1 | \$190,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEAS ADVISORS, INC                               | 3 | \$965,700.00   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                            | 5 | \$979,100.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                             | 2 | \$349,021.74   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                | 1 | \$301,750.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                  | 3 | \$944,822.36   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 2 | \$373,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                              | 1 | \$518,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                         | 1 | \$600,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                 | 2 | \$425,426.60   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                 | 3 | \$1,406,093.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                               | 1 | \$173,381.59   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 1 | \$380,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$416,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1 | \$188,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 1 | \$175,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                             | 1 | \$220,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                              | 1 | \$372,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 1 | \$315,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                     | 2 | \$350,700.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                     | 1 | \$233,373.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 4 | \$747,846.60   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE                       | 1 | \$205,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY, LLC                                 |            |                        |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK                         | 1          | \$408,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$194,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 3          | \$578,750.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$316,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 48         | \$12,319,163.27        | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>203</b> | <b>\$51,408,761.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417AJ67    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$110,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$215,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$542,536.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$123,400.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$38,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION                  | 1          | \$113,790.52           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$755,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 2          | \$323,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$46,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 19         | \$2,502,525.00         | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$112,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                   | 1          | \$146,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                                  | 1          | \$125,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 9          | \$1,091,570.00         | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK FIRST NATIONAL                  | 1  | \$49,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                  | 5  | \$557,431.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                     | 1  | \$107,120.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                   | 1  | \$131,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$263,164.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 3  | \$294,170.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                         | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY CO-OPERATIVE BANK            | 3  | \$500,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                | 1  | \$41,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 2  | \$427,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                           | 10 | \$923,729.15   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 6  | \$1,604,480.12 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                        | 14 | \$3,599,120.17 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 1  | \$37,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                         | 2  | \$172,730.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 20 | \$2,410,568.56 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$84,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                   | 1  | \$74,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION          | 1  | \$80,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                        | 4  | \$347,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION         | 1  | \$116,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK         | 3  | \$202,210.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF      | 1  | \$35,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | STORM LAKE  |   |                |       |   |        |    |        |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                   | 3 | \$465,611.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK  | 1 | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS<br>BANK   | 1 | \$129,087.71   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION   | 5 | \$559,700.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE,<br>INC   | 3 | \$575,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK  | 4 | \$893,500.00   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A  | 1 | \$78,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK   | 1 | \$76,500.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                  | 2 | \$341,200.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC   | 1 | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK   | 1 | \$195,900.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CU CHANNELS, LLC  | 1 | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK   | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 3 | \$243,450.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 2 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7 | \$1,484,749.08 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 7 | \$916,700.00   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 2 | \$149,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 1 | \$97,350.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 5 | \$757,410.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$54,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | EATON NATIONAL<br>BANK AND TRUST  | 1 | \$53,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                          | 2 | \$222,417.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 2 | \$358,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                        | 1 | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST   | 9 | \$1,645,445.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                       | 5 | \$974,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK                                | 3 | \$297,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 3 | \$498,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 7 | \$990,958.48   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1 | \$76,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                                       | 3 | \$288,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF<br>BANK                                       | 2 | \$156,120.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 3 | \$449,350.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$215,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2 | \$445,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1 | \$57,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                    | 6  | \$1,129,750.00  | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C            | 3  | \$716,100.00    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                      | 1  | \$89,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$60,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM              | 3  | \$243,967.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$197,695.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$79,250.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9  | \$1,398,600.00  | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 22 | \$3,685,255.80  | 3.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$80,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 5  | \$667,673.34    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$81,500.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD            | 1  | \$256,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 61 | \$10,606,720.79 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 11 | \$1,951,000.00  | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$112,300.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 2  | \$285,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                | 1  | \$65,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 1  | \$80,700.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1  | \$183,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$168,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC            | 12 | \$1,894,550.00  | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$386,537.38    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HANNIBAL NATIONAL BANK             |   |                |       |   |        |    |   |        |
|  | HEARTLAND BANK                     | 1 | \$67,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$101,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$89,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA            | 2 | \$229,050.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1 | \$118,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 1 | \$46,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$37,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$183,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 3 | \$138,690.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                   | 1 | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 3 | \$526,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 4 | \$835,400.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 5 | \$1,253,565.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC          | 3 | \$346,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION   | 1 | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB          | 1 | \$118,775.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                         | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO    | 1 | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK         | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK             | 1 | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC         | 4 | \$337,762.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE                   | 2 | \$333,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMPANY INC  |   |              |       |   |        |    |   |        |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 1 | \$143,982.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                         | 2 | \$194,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK  | 4 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$174,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                                    | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC   | 1 | \$85,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 3 | \$436,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                              | 1 | \$87,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A                             | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                           | 2 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBT BANK, N.A  | 3 | \$410,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 3 | \$258,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION                            | 2 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION   | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION   | 1 | \$63,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                                  | 1 | \$46,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                                      | 1 | \$141,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$71,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 13 | \$1,710,409.66 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3  | \$327,405.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 2  | \$327,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 4  | \$488,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 6  | \$443,403.36   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1  | \$31,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$110,477.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$289,712.93   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 2  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 11 | \$1,112,129.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                         | 1  | \$273,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1  | \$130,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$178,390.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$76,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2  | \$230,650.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$59,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | STANDARD BANK AND TRUST COMPANY                                    |   |              |       |   |        |    |        |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 4 | \$683,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$277,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$55,462.35  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$100,875.81 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 3 | \$365,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$116,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 2 | \$213,165.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$42,700.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 2 | \$335,850.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$58,500.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TRISTAR BANK   | 1 | \$98,700.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 5 | \$749,149.11 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST  | 4 | \$629,200.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION   | 2 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$96,053.12  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT                                    | 1 | \$77,700.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION                                       |            |                        |             |          |               |          |               |
|              | UNIVEST BANK AND TRUST CO                   | 3          | \$406,000.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$164,500.00           | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                  | 1          | \$78,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$84,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                         | 3          | \$414,000.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                              | 1          | \$189,800.00           | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                               | 3          | \$415,700.00           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 2          | \$125,000.00           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTER HILL BANK, FSB                       | 1          | \$116,477.37           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$116,500.00           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 9          | \$980,668.12           | 0.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 115        | \$17,509,448.62        | 17.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>697</b> | <b>\$99,932,044.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31417AJ75    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$254,000.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$98,962.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2          | \$269,814.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK CENTER                        | 2          | \$95,500.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 2          | \$277,320.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION                 | 2          | \$376,422.21           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 2          | \$282,000.00           | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$272,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 4          | \$964,000.00           | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION               |    |                |       |   |        |    |   |        |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$149,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 1  | \$118,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 17 | \$2,341,027.17 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 4  | \$464,048.88   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$58,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 4  | \$477,845.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 2  | \$128,656.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                         | 1  | \$250,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 1  | \$323,445.09   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 5  | \$560,377.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$188,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                        | 4  | \$297,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 3  | \$563,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                   | 4  | \$351,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 7  | \$1,276,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                | 11 | \$2,355,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                      | 3  | \$239,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                 | 1  | \$51,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MINNESOTA CREDIT UNION         | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 15 | \$1,976,640.29 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                     | 2  | \$245,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 3  | \$221,525.33   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION            | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                          | 8  | \$1,191,555.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY          | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 4  | \$484,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK            | 1  | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 3  | \$348,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                       | 2  | \$404,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN         | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                 | 1  | \$395,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC            | 1  | \$188,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 2  | \$256,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC               | 2  | \$156,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                   | 2  | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 2  | \$223,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA    | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DENMARK STATE BANK  | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$168,949.09   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6  | \$1,413,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$305,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3  | \$583,775.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$253,105.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$88,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3  | \$491,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 1  | \$151,685.99   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 13 | \$1,913,350.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 4  | \$596,440.46   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2  | \$231,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 3  | \$409,277.30   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1  | \$25,125.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$74,400.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$128,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$345,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$164,550.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$100,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$27,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$390,514.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 1  | \$116,736.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2  | \$223,200.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi   | 1  | \$103,200.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$130,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 14 | \$1,628,729.68  | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 17 | \$2,987,100.00  | 2.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$65,145.63     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 1  | \$417,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$124,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 14 | \$1,887,061.84  | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD  | 1  | \$102,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 61 | \$10,926,839.23 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 9  | \$1,266,300.00  | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE   | 3  | \$341,300.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                  |    |                |       |   |        |    |   |        |
|  | GEORGETOWN SAVINGS BANK                      | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC               | 2  | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 2  | \$266,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                         | 1  | \$132,563.15   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$106,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 11 | \$1,493,350.01 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                | 1  | \$89,704.77    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2  | \$437,775.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 3  | \$225,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$615,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 2  | \$211,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 2  | \$204,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                | 1  | \$113,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1  | \$38,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$240,301.74   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1  | \$92,793.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 5  | \$553,550.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2  | \$362,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                    | 2  | \$224,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LAND /HOME FINANCIAL SERVICES, INC   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$102,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                       | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION            | 2 | \$358,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$461,536.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 1 | \$128,728.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$122,715.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$32,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 5 | \$533,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 1 | \$90,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 1 | \$89,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$330,218.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                        | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 5 | \$460,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 2 | \$82,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 2 | \$138,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 3 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$42,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBT BANK, N.A   | 5  | \$1,027,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 3  | \$246,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2  | \$287,224.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 2  | \$474,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5  | \$619,080.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1  | \$117,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 2  | \$132,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$81,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 2  | \$374,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                   | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 10 | \$1,538,441.25 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$31,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                      | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                                     | 1  | \$149,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 4  | \$543,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST                | 4  | \$231,307.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 5  | \$290,630.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$152,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$107,237.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$110,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 5  | \$467,145.47   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$178,279.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 17 | \$1,193,182.45 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$365,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$53,391.24    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$110,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 2  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2  | \$301,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 5  | \$352,050.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$63,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | STANDARD MORTGAGE CORPORATION                                      |   |                |       |   |        |    |        |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$405,200.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$515,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$641,120.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE  | 3 | \$301,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 2 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$218,309.47   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$83,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 4 | \$808,330.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 4 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$53,557.71    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1 | \$233,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 3 | \$329,654.72   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST  | 4 | \$1,083,200.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$72,090.28    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$75,900.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT                                     | 2 | \$285,900.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |            |                         |             |          |               |    |          |               |
|              | UNIVEST BANK AND TRUST CO                       | 4          | \$781,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$75,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                           | 1          | \$86,400.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                        | 1          | \$114,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 2          | \$436,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 3          | \$554,142.09            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                  | 1          | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 6          | \$829,100.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$52,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 9          | \$741,551.05            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 117        | \$17,186,996.15         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>721</b> | <b>\$100,421,428.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417AJ83    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 18         | \$3,867,056.00          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 111        | \$24,748,590.00         | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 19         | \$2,145,702.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 63         | \$10,074,434.00         | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$50,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$142,900.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$61,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$427,500.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$1,014,403.66          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$217,450.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | IMORTGAGE.COM, INC                    |            |                        |             |          |               |    |          |               |
|              |  | MIDFIRST BANK                         | 3          | \$440,142.77           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C                 | 2          | \$172,465.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                          | 1          | \$209,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                    | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC             | 1          | \$68,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 82         | \$15,456,896.27        | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>315</b> | <b>\$59,216,739.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31417AJ91    |  | AMERICAN FIRST CREDIT UNION           | 1          | \$143,009.12           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                   | 1          | \$273,750.00           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                | 1          | \$167,500.00           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C         | 2          | \$262,000.00           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GEO-CORP, INC                         | 1          | \$118,000.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEADER MORTGAGE COMPANY INC           | 1          | \$295,000.00           | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METRO CREDIT UNION                    | 2          | \$312,551.54           | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES BANK                          | 1          | \$126,800.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1          | \$183,000.00           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P     | 1          | \$165,000.00           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUN WEST MORTGAGE COMPANY INC         | 1          | \$120,000.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SWBC MORTGAGE                         | 1          | \$131,091.69           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1          | \$273,107.70           | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$2,570,810.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31417AJA8    |  | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$110,984.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION         | 2          | \$234,650.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                        | 1          | \$123,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST                         | 6          | \$701,032.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |        |   |        |    |        |
|--|---------------------------------------|----|----------------|--------|---|--------|----|--------|
|  | FEDERAL CREDIT UNION                  |    |                |        |   |        |    |        |
|  | AMERICAN BANK & TRUST CO., INC        | 1  | \$112,500.00   | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 2  | \$247,300.00   | 0.96%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2  | \$240,815.00   | 0.93%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B          | 1  | \$112,000.00   | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$110,400.00   | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                        | 28 | \$3,246,491.20 | 12.55% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 2  | \$220,550.00   | 0.85%  | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK                           | 1  | \$115,000.00   | 0.44%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                   | 1  | \$122,000.00   | 0.47%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                           | 3  | \$364,000.00   | 1.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 5  | \$585,505.00   | 2.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                        | 2  | \$244,385.00   | 0.94%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                      | 1  | \$121,500.00   | 0.47%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                   | 1  | \$120,850.00   | 0.47%  | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                   | 4  | \$449,000.00   | 1.74%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                        | 1  | \$118,000.00   | 0.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                   | 2  | \$240,200.00   | 0.93%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$114,000.00   | 0.44%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                         | 1  | \$120,000.00   | 0.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                     | 1  | \$119,000.00   | 0.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION           | 1  | \$118,000.00   | 0.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                             | 2  | \$232,000.00   | 0.9%   | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                   | 3  | \$346,315.00   | 1.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                      | 1  | \$113,000.00   | 0.44%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK                            | 1  | \$118,000.00   | 0.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING                 | 1  | \$119,150.00   | 0.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK                            | 1  | \$110,000.00   | 0.43%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | RICHMOND, NA   |   |                |       |   |        |    |        |
|  | FIRST CENTURY BANK   | 1 | \$119,200.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$118,500.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$124,527.27   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$119,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$245,000.00   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 3 | \$353,219.80   | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$119,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$110,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$120,456.16   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 4 | \$454,000.00   | 1.75% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK  | 1 | \$119,914.77   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$124,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                         | 1 | \$119,146.83   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK  | 4 | \$484,506.67   | 1.87% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK   | 1 | \$110,400.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK   | 1 | \$114,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST   | 2 | \$233,200.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 2 | \$229,550.00   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK  | 9 | \$1,070,642.81 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C  | 1 | \$124,800.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2 | \$232,848.86   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$123,450.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$123,500.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION |   |              |       |   |        |    |   |        |
|  | MIDWESTONE BANK                          | 2 | \$224,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                 | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION      | 8 | \$959,045.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                     | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK             | 1 | \$117,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION           | 1 | \$115,671.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                 | 3 | \$344,215.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION    | 2 | \$233,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION         | 1 | \$95,746.68  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC                 | 3 | \$343,992.06 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION | 1 | \$111,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST            | 2 | \$226,687.89 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION  | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION           | 1 | \$117,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION         | 6 | \$710,733.36 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION   | 1 | \$111,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO             | 1 | \$116,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT<br>UNION              | 1 | \$116,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK              | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK                                 | 1          | \$122,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF NEW PRAGUE                   | 1          | \$124,900.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                   | 1          | \$123,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                        | 4          | \$456,090.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY   | 1          | \$118,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON        | 1          | \$119,800.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                 | 2          | \$232,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION               | 1          | \$119,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$118,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 4          | \$464,244.86           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                        | 2          | \$236,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION               | 1          | \$116,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$119,600.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                         | 1          | \$118,900.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 34         | \$3,969,036.29         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>221</b> | <b>\$25,878,153.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AJB6    | 1ST MIDAMERICA CREDIT UNION                | 1          | \$42,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB           | 4          | \$288,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE               | 1          | \$65,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                   | 1          | \$31,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION              | 1          | \$64,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 7          | \$458,442.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK,<br>N.A                 | 4  | \$194,725.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK      | 1  | \$68,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION | 1  | \$79,700.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 36 | \$2,370,050.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION         | 3  | \$178,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1  | \$75,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                | 3  | \$231,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 2  | \$115,711.30   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO     | 1  | \$77,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                | 30 | \$1,861,053.80 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 4  | \$246,900.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                              | 1  | \$84,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                              | 1  | \$18,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION  | 1  | \$66,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                | 3  | \$119,999.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                | 6  | \$383,315.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                          | 1  | \$65,178.28    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                        | 6  | \$449,500.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK              | 1  | \$41,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 3  | \$198,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC            | 1  | \$56,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS              | 3  | \$166,993.25   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO              | 1  | \$32,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY        | 7  | \$421,735.91   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK               | 3  | \$163,601.64   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                 | 1  | \$33,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                            | 1  | \$67,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | CENTRUE BANK                            | 1  | \$59,350.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$95,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1  | \$63,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$76,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$162,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 10 | \$597,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1  | \$51,625.39  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$211,295.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2  | \$137,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$78,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 1  | \$47,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 4  | \$267,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$57,350.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 4  | \$263,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 2  | \$118,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                              | 2  | \$119,263.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$83,615.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2  | \$155,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 6  | \$419,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 2  | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 2  | \$138,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE                       | 1  | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY, INC   |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$59,975.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 5 | \$292,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 4 | \$229,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$81,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 2 | \$149,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2 | \$69,219.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$32,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$59,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$108,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3 | \$172,894.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 3 | \$239,809.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 5 | \$321,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$149,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$197,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 2 | \$152,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1 | \$79,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1 | \$50,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 5 | \$279,952.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$49,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 3 | \$195,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 4 | \$220,909.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 2 | \$102,208.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 3 | \$194,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 6 | \$430,466.25 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                     | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                | 1 | \$82,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2 | \$138,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1 | \$58,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 2 | \$133,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY    | 1 | \$71,950.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                            | 1 | \$48,731.87  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                   | 3 | \$218,772.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB        | 2 | \$114,620.99 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 2 | \$151,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                            | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                 | 2 | \$155,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION               | 1 | \$36,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION       | 1 | \$83,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                              | 9 | \$597,363.43 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8 | \$491,385.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | ILLINOIS NATIONAL BANK               |    |                |       |   |        |    |        |
|  | LAKE FOREST BANK & TRUST             | 1  | \$83,000.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 1  | \$58,800.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO      | 1  | \$70,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 40 | \$2,479,981.98 | 6.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                     | 2  | \$129,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 2  | \$132,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7  | \$468,319.98   | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$67,500.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                   | 1  | \$54,929.50    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 2  | \$92,000.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC            | 3  | \$174,800.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                      | 1  | \$74,500.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                | 2  | \$111,250.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                  | 1  | \$76,000.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 7  | \$487,000.00   | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                    | 3  | \$180,300.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$68,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK            | 2  | \$125,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2  | \$124,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1  | \$73,550.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 2  | \$146,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | NUMERICA CREDIT UNION                          | 1  | \$69,700.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1  | \$61,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                     | 1  | \$77,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 4  | \$251,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 2  | \$125,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 1  | \$84,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$102,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$40,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                             | 1  | \$54,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$42,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 3  | \$201,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                          | 5  | \$391,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 5  | \$298,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 7  | \$374,746.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 2  | \$83,043.72  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 2  | \$132,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 4  | \$244,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$79,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 2  | \$134,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                    | 1  | \$78,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 1  | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 14 | \$805,464.16 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                | 1  | \$53,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$49,467.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          |   |              |       |   |        |    |        |
|  | ROYAL CREDIT UNION                       | 5 | \$332,900.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 3 | \$208,122.53 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                             | 1 | \$38,900.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 2 | \$130,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 2 | \$103,522.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$74,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK                               | 1 | \$72,400.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$62,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 2 | \$90,120.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 3 | \$193,500.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 2 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 9 | \$652,600.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR COUNTY BANK                       | 1 | \$75,519.23  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 8 | \$470,700.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1 | \$42,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 2 | \$150,300.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION               | 5 | \$298,200.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$71,600.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$81,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1          | \$24,320.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY              | 1          | \$40,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                       | 1          | \$68,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 17         | \$997,281.21           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1          | \$71,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$71,920.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                        | 2          | \$146,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY               | 2          | \$77,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                         | 2          | \$116,594.75           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 82         | \$5,229,358.59         | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>612</b> | <b>\$38,590,723.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417AJC4    | 1ST MIDAMERICA CREDIT UNION                | 3          | \$295,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE               | 2          | \$200,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION             | 1          | \$88,675.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION            | 3          | \$291,800.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                           | 3          | \$294,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION              | 1          | \$91,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION            | 1          | \$87,300.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                     | 6          | \$572,575.62           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 20         | \$1,958,300.00         | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                             | 2          | \$199,550.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIANA BANK                              | 1          | \$107,500.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 18 | \$1,763,757.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY,<br>INC                             | 1  | \$88,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 12 | \$1,152,379.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                            | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A                              | 2  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 4  | \$407,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$101,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2  | \$196,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                           | 1  | \$96,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$99,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$97,150.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 29 | \$2,889,803.67 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 23 | \$2,250,190.56 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                    | 5  | \$504,455.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                      | 3  | \$286,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 38 | \$3,742,136.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 6  | \$597,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL                      | 25 | \$2,437,288.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                   | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS              | 1  | \$102,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD              | 2  | \$196,876.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                   | 2  | \$187,937.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES             | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                 | 8  | \$782,521.11   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON               | 5  | \$489,765.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION | 1  | \$105,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                         | 2  | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 5  | \$467,555.16   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 7  | \$664,557.66   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                   | 1  | \$99,158.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                     | 1  | \$91,180.11    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                   | 4  | \$379,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 4  | \$385,130.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION      | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                       | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 4  | \$395,348.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION             | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 1  | \$91,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |    |                |       |   |        |    |        |
|  | CARROLLTON BANK                                 | 4  | \$373,200.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                                   | 3  | \$312,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 4  | \$410,050.77   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 4  | \$387,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 24 | \$2,337,151.73 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 3  | \$302,167.75   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                              | 2  | \$201,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                    | 3  | \$282,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$99,650.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$108,300.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                                   | 2  | \$176,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$203,596.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 7  | \$697,400.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$85,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$271,900.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 2  | \$196,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                                | 1  | \$105,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | COLUMBIA CREDIT UNION                   | 3  | \$297,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A           | 1  | \$106,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$92,326.62  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 6  | \$609,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 6  | \$560,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$88,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 3  | \$291,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1  | \$90,550.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1  | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1  | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                      | 2  | \$208,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$306,081.44 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$173,227.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1  | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                              | 1  | \$101,568.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 10 | \$985,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                     | 8  | \$788,610.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                                  | 7  | \$668,581.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 2  | \$194,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC                    | 1  | \$104,283.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                         | 13 | \$1,235,505.27 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                             | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION                                | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                  | 1  | \$99,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 4  | \$390,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                             | 2  | \$189,484.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST                         | 1  | \$89,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                                 | 5  | \$519,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE<br>BANK                                   | 3  | \$299,162.32   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                               | 2  | \$193,552.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                        | 4  | \$405,650.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                   | 2  | \$199,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                   | 2  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST CENTURY BANK   |    |                |       |   |        |    |        |
|  | FIRST CENTURY BANK, NA   | 2  | \$203,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 13 | \$1,297,292.08 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 13 | \$1,258,980.86 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4  | \$386,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 5  | \$437,558.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 6  | \$575,250.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 7  | \$667,550.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 3  | \$309,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1  | \$103,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3  | \$291,350.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 8  | \$771,233.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 35 | \$3,375,244.98 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1  | \$95,900.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 6  | \$585,656.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE   | 1  | \$95,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                           |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$86,233.49    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$305,075.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$94,959.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3  | \$293,518.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 11 | \$1,034,690.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 5  | \$496,186.79   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 6  | \$569,430.61   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 7  | \$666,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 3  | \$275,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                  | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 3  | \$288,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 18 | \$1,727,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$95,625.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 4  | \$405,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 5  | \$463,632.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$99,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 2  | \$198,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION                   | 2  | \$195,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                             | 5  | \$499,402.41   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                                 | 10 | \$937,820.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                      | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION             | 4  | \$394,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                           | 1  | \$104,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                              | 2  | \$198,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC                   | 11 | \$1,059,489.30 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                             | 1  | \$90,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 4  | \$401,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                             | 1  | \$99,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$97,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB               | 1  | \$88,643.61    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                                  | 8  | \$747,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                            | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                       | 2  | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK   | 6  | \$590,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK  | 3  | \$313,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                           | 3  | \$289,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                     | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION             | 7  | \$622,146.05   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 13 | \$1,252,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 4  | \$402,380.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                   | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 4  | \$383,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                     | 1  | \$88,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC       | 2  | \$208,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2  | \$200,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 2  | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 4  | \$388,650.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                       | 1  | \$85,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 2  | \$197,542.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                  | 1  | \$99,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                       | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1  | \$87,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 2  | \$202,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION              | 1  | \$99,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$101,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO        | 1  | \$105,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 6  | \$592,425.57   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 3  | \$318,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MEMBER HOME LOAN, L.L.C                      | 2  | \$187,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                 | 3  | \$310,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 4  | \$405,452.24   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 6  | \$558,693.84   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                                     | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                           | 1  | \$92,812.98    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$97,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$105,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                          | 4  | \$387,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 5  | \$478,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 13 | \$1,256,842.37 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 5  | \$489,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 5  | \$468,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                | 2  | \$208,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                        | 1  | \$91,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                          | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                   | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                        | 1  | \$97,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 4  | \$420,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 5  | \$510,777.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$88,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 3  | \$279,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 2  | \$194,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$289,830.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 9  | \$880,700.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1  | \$87,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$106,339.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 21 | \$2,030,923.43 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2  | \$196,920.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$96,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 4  | \$381,310.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 5  | \$474,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 3  | \$294,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 7  | \$679,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PARTNERS FEDERAL CREDIT UNION       | 1  | \$89,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                | 2  | \$205,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                            | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION       | 11 | \$1,055,337.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 4  | \$377,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                | 3  | \$277,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 3  | \$298,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                 | 2  | \$192,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 1  | \$109,956.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 10 | \$952,916.82   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION        | 1  | \$108,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE        | 1  | \$85,946.01    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 3  | \$294,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 3  | \$288,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                     | 2  | \$212,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION              | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION         | 12 | \$1,142,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION               | 1  | \$99,572.49    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                       | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION              | 3  | \$294,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION       | 6  | \$552,507.26   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                | 4  | \$380,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RENASANT BANK                             | 2  | \$183,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$107,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$86,237.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                         | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$93,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$198,233.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1  | \$101,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                     | 1  | \$99,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$179,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 2  | \$190,612.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2  | \$191,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 3  | \$296,250.96   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 3  | \$307,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 4  | \$384,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 11 | \$1,116,219.11 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 7  | \$698,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF CROSS PLAINS   | 1  | \$89,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 3  | \$294,560.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$392,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$284,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$283,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 27 | \$2,627,105.35 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$107,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$457,080.68   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2  | \$175,687.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$102,568.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$86,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$194,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2  | \$189,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 5  | \$475,540.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 5  | \$505,057.23   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$89,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TLC COMMUNITY CREDIT UNION                 | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 5  | \$480,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4  | \$385,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY              | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 2  | \$178,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 3  | \$276,275.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                               | 1  | \$109,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                 | 1  | \$100,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 4  | \$382,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 6  | \$581,950.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 11 | \$1,050,168.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$106,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 5  | \$476,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 3  | \$303,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                        | 2  | \$189,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 2  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP         | 3  | \$307,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$92,300.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1            | \$95,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 2            | \$208,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 10           | \$1,004,200.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION                | 3            | \$300,425.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1            | \$99,750.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2            | \$178,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1            | \$102,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 2            | \$213,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1            | \$98,600.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC           | 5            | \$458,602.56            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 379          | \$36,803,373.47         | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,597</b> | <b>\$155,354,304.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417AJD2    | 1ST MIDAMERICA CREDIT UNION             | 2            | \$225,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 2            | \$230,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1            | \$115,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 2            | \$244,150.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1            | \$120,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 5            | \$577,168.19            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 14           | \$1,652,625.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 5            | \$582,600.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 15           | \$1,765,942.84          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 5            | \$578,585.92            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE            | 3            | \$344,887.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CUMBERLANDS                                  |    |                |       |   |        |    |        |
|  | AMERICAN BANK CENTER                         | 2  | \$236,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$235,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$119,576.29   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 4  | \$461,550.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 1  | \$120,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$241,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 20 | \$2,329,197.60 | 1.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$122,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 17 | \$1,990,998.56 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$235,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA BANK FSB                              | 7  | \$821,500.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$119,150.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK                                  | 2  | \$227,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                            | 22 | \$2,529,339.48 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                          | 6  | \$690,096.70   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                  | 18 | \$2,096,347.44 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 2  | \$229,399.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                             | 3  | \$341,439.15   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                           | 6  | \$707,710.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT                     | 3  | \$341,254.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |                                   |    |                |       |   |        |    |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | UNION                             |    |                |       |   |        |    |        |
|  | BAXTER CREDIT UNION               | 5  | \$596,231.55   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION               | 2  | \$236,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK    | 2  | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK     | 3  | \$360,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION     | 3  | \$355,100.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                    | 11 | \$1,285,300.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 6  | \$693,200.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK            | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC            | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                     | 2  | \$227,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION    | 2  | \$223,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 14 | \$1,642,250.70 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS        | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK              | 2  | \$228,597.09   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                | 1  | \$116,750.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                      | 4  | \$470,523.76   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION       | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                     | 1  | \$110,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL BANK           | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 3  | \$351,196.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK               | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENSFIRST CREDIT UNION              | 3 | \$350,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 5 | \$585,630.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                    | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                        | 2 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$121,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$112,929.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$121,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 2 | \$242,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4 | \$460,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 6 | \$691,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 1 | \$123,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 2 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 2 | \$229,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC            | 1 | \$118,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5 | \$593,203.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 4 | \$484,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5 | \$561,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 3 | \$336,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                          | 2 | \$241,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 5 | \$584,920.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                  | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 2 | \$233,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$122,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 8 | \$956,015.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2 | \$241,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 6 | \$705,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$117,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 7 | \$805,026.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 4 | \$466,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$354,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3 | \$345,534.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN                | 1 | \$121,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | URBANA                                 |    |                |       |   |        |    |        |
|  | FIRST HERITAGE FINANCIAL, LLC          | 1  | \$115,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                  | 9  | \$1,051,520.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 17 | \$2,002,599.05 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C          | 6  | \$703,340.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM            | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 2  | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1  | \$117,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 5  | \$606,025.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                       | 7  | \$818,660.30   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$123,745.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                      | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION        | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                     | 5  | \$594,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION               | 2  | \$243,020.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                            | 9  | \$1,029,900.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION           | 3  | \$332,400.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                | 2  | \$243,650.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                      | 4  | \$462,900.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION        | 2  | \$226,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$120,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GOLDEN BELT BANK,<br>FSA                     |    |                |       |   |        |    |   |        |
|  | GREAT MIDWEST<br>BANK SSB                    | 3  | \$362,959.31   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                        | 11 | \$1,260,625.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION       | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION             | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 3  | \$352,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC          | 3  | \$349,851.76   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                    | 1  | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 5  | \$583,750.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                    | 1  | \$113,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE<br>BANK                        | 1  | \$117,755.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                         | 2  | \$234,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC                 | 1  | \$124,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB     | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 4  | \$464,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE            | 2  | \$230,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION     | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT | 2  | \$244,073.14   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION                                  |   |              |       |   |        |    |        |
|  | IDAHO CENTRAL CREDIT UNION             | 3 | \$348,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$117,600.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                            | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 4 | \$471,830.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 2 | \$243,800.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 4 | \$466,250.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                     | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC       | 1 | \$119,600.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$122,350.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$234,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 2 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$121,900.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 1 | \$116,600.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 1 | \$115,798.32 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION             | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC            | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 2 | \$226,072.27 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                             | 1 | \$117,250.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                            | 8 | \$946,287.44 | 0.77% | 0 | \$0.00 | NA | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 2 | \$236,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                            | 3 | \$350,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME<br>LOAN, L.L.C                  | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC          | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                             | 2 | \$223,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 5 | \$562,467.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT<br>UNION                       | 1 | \$115,420.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                      | 3 | \$347,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                   | 3 | \$345,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                             | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK<br>& TRUST COMPANY         | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION             | 4 | \$472,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION            | 2 | \$227,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC                    | 1 | \$119,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>CLEARING<br>CORPORATION         | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 7 | \$810,664.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY<br>BANK                        | 1 | \$110,302.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA           | 3 | \$355,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY              | 1 | \$117,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>OHIO                    | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 2 | \$241,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3  | \$344,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 4  | \$478,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                | 1  | \$121,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION                 | 1  | \$117,445.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 9  | \$1,047,575.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                    | 1  | \$111,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 2  | \$232,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                    | 2  | \$240,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                       | 4  | \$465,950.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 2  | \$231,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                | 2  | \$226,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                    | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                    | 3  | \$355,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                | 2  | \$227,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION           | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 2  | \$232,006.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                        | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                       | 1  | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 11 | \$1,273,542.83 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 2  | \$231,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 3  | \$338,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.                | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | ALBANS                                    |   |                |       |   |        |    |        |
|  | PIONEER CREDIT UNION                      | 3 | \$343,800.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 4 | \$472,808.86   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$460,779.57   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                 | 1 | \$119,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$116,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$117,114.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$112,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$237,200.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC                              | 1 | \$116,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 9 | \$1,041,503.38 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2 | \$229,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                             | 1 | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                           | 2 | \$228,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 3 | \$349,703.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 2 | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2 | \$241,600.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 2 | \$245,478.44   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$121,875.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$116,594.32   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 2 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB  | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$117,898.90 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$234,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$117,493.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2 | \$244,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$118,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2 | \$232,586.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 5 | \$580,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$461,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 2 | \$243,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$242,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STOCKMAN BANK OF MONTANA                   | 2  | \$244,540.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO    | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 23 | \$2,689,559.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY              | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 3  | \$365,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                              | 1  | \$113,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                 | 1  | \$116,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A         | 1  | \$123,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                          | 2  | \$239,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY               | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 2  | \$229,140.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY           | 1  | \$120,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 2  | \$231,226.16   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 3  | \$346,185.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 4  | \$468,475.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1  | \$118,235.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                 | 2  | \$226,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 2  | \$245,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4  | \$444,625.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1  | \$120,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1            | \$123,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 4            | \$473,200.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 1            | \$111,350.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND<br>TRUST COMPANY                  | 1            | \$110,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                           | 1            | \$120,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                          | 3            | \$343,774.90            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1            | \$115,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 3            | \$357,050.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1            | \$119,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP          | 1            | \$110,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1            | \$110,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                            | 3            | \$360,900.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                     | 6            | \$700,800.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                        | 4            | \$487,740.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 2            | \$229,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                  | 1            | \$120,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                  | 5            | \$599,508.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION                      | 1            | \$121,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 234          | \$27,326,465.12         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,047</b> | <b>\$122,328,745.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AJE0    | 1ST MIDAMERICA<br>CREDIT UNION                    | 5            | \$277,150.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN, SSB             | 2  | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$62,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION              | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION                | 6  | \$370,270.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION              | 7  | \$478,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO                       | 6  | \$418,575.22   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                   | 9  | \$662,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE                               | 3  | \$189,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 15 | \$1,003,920.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                                | 19 | \$1,200,787.12 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 4  | \$294,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A                           | 5  | \$262,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                | 1  | \$62,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL              | 1  | \$38,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$98,411.27    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION             | 2  | \$129,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION               | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 17 | \$1,095,149.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$79,193.02    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 17 | \$985,446.08   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$153,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 1  | \$81,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 2  | \$149,657.99   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$150,665.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$71,689.08    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 58 | \$3,687,848.33 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 14 | \$985,302.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 32 | \$2,192,428.17 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                          | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 5  | \$279,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 5  | \$339,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 5  | \$391,855.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                     | 2  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 8  | \$450,960.55   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 3  | \$124,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 1  | \$27,750.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$83,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 3  | \$201,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                 | 2  | \$125,138.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                               | 12 | \$775,300.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8  | \$536,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION |    |                |       |   |        |    |   |        |
|  | BUSEY BANK                             | 3  | \$133,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 4  | \$263,463.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC             | 6  | \$409,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                           | 2  | \$114,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS               | 7  | \$363,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO               | 1  | \$72,150.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION   | 2  | \$128,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY         | 23 | \$1,457,596.40 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                | 5  | \$248,151.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                  | 1  | \$36,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                             | 1  | \$55,089.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 5  | \$312,885.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                          | 2  | \$91,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION        | 1  | \$54,235.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                      | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                          | 5  | \$354,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK             | 1  | \$73,889.23    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK             | 1  | \$76,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK        | 4  | \$314,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                 | 3  | \$217,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK         | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION          | 7  | \$445,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION        | 5  | \$347,850.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION   | 2  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A       | 2  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | COMMODORE BANK                          | 1  | \$67,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$79,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$79,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 3  | \$217,765.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 5  | \$314,759.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$210,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4  | \$205,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 8  | \$522,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 7  | \$423,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 1  | \$67,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2  | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                        | 1  | \$66,150.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 3  | \$171,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 3  | \$152,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$302,311.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 11 | \$684,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                              | 1  | \$52,777.95  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$43,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 11 | \$668,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION           | 3  | \$144,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                        | 1  | \$51,160.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 4  | \$320,420.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                 | 2  | \$163,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY   | 2  | \$134,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION               | 12 | \$808,680.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$73,176.24  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                              | 1  | \$78,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                   | 3  | \$204,140.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK      | 2  | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST               | 1  | \$62,070.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                       | 2  | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE<br>BANK                         | 1  | \$80,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                     | 2  | \$153,020.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK              | 1  | \$75,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK      | 2  | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK         | 6  | \$433,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION             | 1  | \$34,600.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$79,100.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST BANK OF WYOMING  |    |                |       |   |        |    |        |
|  | FIRST BANK RICHMOND, NA  | 3  | \$120,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 4  | \$246,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 7  | \$503,100.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 16 | \$957,927.82   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5  | \$329,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$81,860.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 3  | \$173,750.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 8  | \$507,592.75   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 6  | \$383,087.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 7  | \$485,194.43   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 5  | \$328,900.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$135,900.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2  | \$101,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 16 | \$1,176,725.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 3  | \$218,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION      | 47 | \$2,830,808.42 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC            | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C         | 8  | \$596,377.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 1  | \$81,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 9  | \$585,821.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi          | 8  | \$491,105.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 2  | \$158,585.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION           | 2  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 12 | \$752,878.81   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS          | 3  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 10 | \$764,704.66   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 4  | \$268,510.48   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 7  | \$499,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB            | 2  | \$162,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                           | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION              | 6  | \$398,850.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 15 | \$956,425.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 5  | \$312,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                     | 5  | \$341,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION       | 2  | \$107,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 2  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | GOLDEN BELT BANK,<br>FSA                       |    |              |       |   |        |    |   |        |
|  | GREAT LAKES<br>CREDIT UNION                    | 1  | \$68,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                      | 7  | \$528,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                          | 9  | \$668,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 5  | \$291,320.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW<br>ORLEANS FEDERAL<br>CREDIT UNION | 2  | \$76,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION               | 2  | \$151,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION      | 13 | \$805,876.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                    | 5  | \$329,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                       | 3  | \$228,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC            | 5  | \$288,975.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                      | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                      | 4  | \$275,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$63,150.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB        | 2  | \$141,757.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                      | 1  | \$44,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                           | 8  | \$520,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                   | 2  | \$98,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY               | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB       | 1  | \$81,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                     | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOMETOWN BANK                                   | 4  | \$258,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE               | 3  | \$198,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION        | 2  | \$155,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                     | 5  | \$347,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                   | 5  | \$327,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 19 | \$1,179,141.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 1  | \$74,848.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                       | 8  | \$536,135.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT<br>UNION                         | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE            | 3  | \$156,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                  | 3  | \$200,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 4  | \$245,457.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION                     | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE<br>BANK                          | 2  | \$101,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                     | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC                    | 7  | \$443,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                    | 4  | \$201,964.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                                  | 1  | \$59,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE<br>CORPORATION                    | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$134,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                     |    |              |       |   |        |    |   |        |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 2  | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 3  | \$202,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                              | 2  | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO              | 1  | \$81,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 16 | \$937,170.10 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 3  | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 2  | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                      | 4  | \$175,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                 | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 4  | \$276,258.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$80,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$61,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                           | 1  | \$74,805.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$74,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 4  | \$235,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                      | 5  | \$255,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                          | 7  | \$494,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 7  | \$397,685.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 1  | \$84,321.01  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 2  | \$136,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 3  | \$184,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MISSOULA FEDERAL CREDIT UNION                        | 3  | \$235,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 4  | \$273,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                           | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$49,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                | 2  | \$147,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 10 | \$653,850.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                        | 1  | \$41,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 10 | \$677,550.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                | 1  | \$84,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                | 2  | \$97,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 1  | \$73,430.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 2  | \$130,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 3  | \$177,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 16 | \$1,076,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK   | 2  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                               | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                 | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHAMPTON COOPERATIVE BANK       | 1  | \$58,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY   | 2  | \$91,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY      | 20 | \$1,306,190.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION    | 2  | \$101,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION              | 2  | \$163,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                           | 2  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION       | 3  | \$200,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY           | 6  | \$348,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK           | 1  | \$83,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION       | 1  | \$78,949.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST            | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                      | 2  | \$121,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CREST FEDERAL CREDIT UNION | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION    | 1  | \$73,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION     | 12 | \$733,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION      | 1  | \$69,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION               | 4  | \$241,614.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION      | 13 | \$893,568.22   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                       | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 13 | \$799,630.04   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                 | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT        | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |              |       |   |        |    |        |
|--|--------------------------------------|----|--------------|-------|---|--------|----|--------|
|  | UNION                                |    |              |       |   |        |    |        |
|  | PIONEER BANK                         | 1  | \$56,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                 | 1  | \$58,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 4  | \$286,869.60 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1  | \$82,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 12 | \$727,376.24 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                            | 3  | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1  | \$64,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 6  | \$435,550.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 1  | \$64,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 2  | \$126,250.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                | 3  | \$190,224.14 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                        | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 5  | \$340,882.59 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 3  | \$189,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                        | 1  | \$71,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                | 2  | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                      | 2  | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB      | 1  | \$56,500.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION        | 8  | \$548,581.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                   | 9  | \$597,822.87 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 3  | \$195,220.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAFE CREDIT UNION  | 2 | \$145,603.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                         | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                     | 2 | \$134,797.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 1 | \$73,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                            | 1 | \$66,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT<br>UNION                                   | 1 | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                  | 2 | \$110,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION                              | 1 | \$73,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT<br>UNION                                | 6 | \$308,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$25,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$40,750.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 6 | \$376,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                                  | 7 | \$417,677.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                                    | 1 | \$81,040.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                                | 2 | \$126,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1 | \$69,700.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                                | 2 | \$128,987.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                                    | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION                  | 2 | \$102,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 2 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ST. PAUL FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |        |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 9  | \$625,750.96   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST   | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$213,100.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 6  | \$383,550.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC   | 1  | \$68,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$141,050.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$218,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$220,100.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 20 | \$1,349,700.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$38,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$312,730.67   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 3  | \$146,582.23   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 5  | \$370,678.75   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 2  | \$115,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$59,800.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$46,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 5  | \$323,400.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 2  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2  | \$130,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4  | \$270,250.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | THE HARVARD STATE BANK                     |   |              |       |   |        |    |        |
|  | THE NATIONAL B&T OF SYCAMORE               | 2 | \$151,450.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                              | 4 | \$283,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1 | \$80,700.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS NATIONAL BANK                  | 1 | \$66,500.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                 | 1 | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 4 | \$277,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 2 | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 2 | \$42,773.00  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$78,118.95  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY              | 1 | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 2 | \$150,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 5 | \$332,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TRISTAR BANK                               | 2 | \$110,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 1 | \$58,600.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                        | 5 | \$269,550.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                       | 2 | \$122,400.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 9 | \$543,838.69 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK                                 | 1 | \$53,925.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT            | 2 | \$118,200.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|              |                                       |              |                         |             |          |               |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION                                 |              |                         |             |          |               |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2            | \$148,250.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO             | 1            | \$60,000.00             | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 3            | \$211,400.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC            | 1            | \$65,000.00             | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                   | 2            | \$112,700.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY          | 2            | \$121,500.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION           | 1            | \$64,500.00             | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                        | 6            | \$408,500.00            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION               | 5            | \$274,200.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 1            | \$75,000.00             | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WOODLANDS NATIONAL BANK               | 1            | \$35,000.00             | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                  | 1            | \$80,000.00             | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB         | 2            | \$160,660.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                           | 487          | \$31,315,341.45         | 25.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                       | <b>1,909</b> | <b>\$122,838,147.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |              |                         |             |          |               |          |               |
| 31417AJF7    | ADVANTAGE BANK                        | 1            | \$95,264.38             | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO                | 8            | \$735,514.23            | 2.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1            | \$103,200.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                         | 1            | \$105,874.60            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2            | \$186,700.00            | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1            | \$103,455.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK FSB                        | 1            | \$96,000.00             | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 12           | \$1,150,374.94          | 3.18%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$90,626.42    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 5  | \$493,000.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$86,992.93    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 16 | \$1,576,183.34 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$91,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1  | \$89,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 1  | \$89,700.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$89,310.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 1  | \$108,413.21   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 1  | \$96,250.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                | 1  | \$102,295.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                 | 1  | \$106,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                | 1  | \$91,260.04    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY           | 1  | \$94,370.61    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                      | 2  | \$196,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                 | 1  | \$86,200.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 2  | \$196,072.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                 | 1  | \$91,618.46    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION              | 1  | \$87,200.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1  | \$93,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                     | 1  | \$108,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 1  | \$103,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT                | 3  | \$284,650.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | UNION   |   |              |       |   |        |    |        |
|  | DFCU FINANCIAL  | 2 | \$194,600.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL BANK  | 2 | \$189,224.16 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION               | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                     | 1 | \$89,000.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 4 | \$406,050.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC                    | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                             | 1 | \$108,506.66 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 3 | \$287,900.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION           | 1 | \$89,384.51  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK &<br>TRUST                                 | 1 | \$97,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                               | 3 | \$302,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                 | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                               | 1 | \$96,828.95  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                         | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK                                       | 1 | \$96,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                | 3 | \$286,842.46 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 2 | \$191,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                        | 7 | \$673,700.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARM                          | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 2 | \$202,688.40 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$101,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRSTBANK PUERTO RICO                        |    |                |       |   |        |    |        |
|  | FORUM CREDIT UNION                           | 2  | \$183,700.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                 | 17 | \$1,613,309.91 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                  | 5  | \$473,900.00   | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU   | 1  | \$85,587.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                            | 1  | \$97,107.84    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION              | 1  | \$105,600.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                    | 1  | \$93,000.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                           | 4  | \$406,585.28   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 2  | \$213,818.61   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$102,858.40   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 2  | \$190,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 4  | \$393,100.00   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                               | 3  | \$279,261.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$93,750.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 2  | \$190,200.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$99,487.38    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1  | \$96,000.00    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 4  | \$393,350.00   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 2  | \$194,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$108,750.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                    | 2  | \$178,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1  | \$101,079.06   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$94,400.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LEA COUNTY STATE BANK                 |    |                |       |   |        |    |   |        |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$109,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$96,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK                       | 1  | \$91,371.08    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$103,577.39   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 5  | \$466,652.01   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1  | \$101,150.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$107,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$108,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$103,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$106,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$103,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$85,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$109,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$191,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$95,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$108,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1  | \$97,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 13 | \$1,240,456.88 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$94,550.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4  | \$392,500.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | POPULAR MORTGAGE, INC  | 1 | \$92,368.42  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$92,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P                                  | 2 | \$209,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$87,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                                   | 1 | \$101,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 5 | \$483,745.44 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$108,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$190,832.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 2 | \$199,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$105,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2 | \$187,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$97,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$92,101.59  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 5 | \$477,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$97,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$107,565.61 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$93,375.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOPLINE FEDERAL CREDIT UNION         |            |                        |             |          |               |    |          |               |
|              | TOWER FEDERAL CREDIT UNION           | 1          | \$99,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 1          | \$102,050.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                 | 4          | \$411,719.55           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP             | 2          | \$183,300.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                | 1          | \$107,391.51           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                        | 1          | \$85,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB        | 1          | \$88,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC        | 9          | \$864,795.64           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 103        | \$10,065,063.34        | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>372</b> | <b>\$36,123,511.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31417AJG5    | ACHIEVA CREDIT UNION                 | 1          | \$135,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 1          | \$132,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 1          | \$145,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO               | 1          | \$139,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                       | 1          | \$132,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$412,155.43           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$140,421.16           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL      | 2          | \$286,681.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION     | 2          | \$272,900.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION        | 1          | \$144,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 9          | \$1,238,758.54         | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                    |   |                |       |   |        |    |   |        |
|  | AURORA BANK FSB                           | 2 | \$272,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC             | 1 | \$138,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO            | 1 | \$128,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                          | 8 | \$1,065,541.96 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 1 | \$149,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                 | 3 | \$395,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                             | 2 | \$283,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                | 1 | \$145,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 2 | \$281,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION      | 1 | \$132,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                   | 1 | \$133,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                          | 2 | \$284,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC     | 1 | \$147,690.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD             | 1 | \$145,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS      | 2 | \$279,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY               | 2 | \$291,600.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1 | \$142,207.78   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 1 | \$132,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD              | 1 | \$140,828.27   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 1 | \$129,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 1 | \$142,335.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$127,474.52   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2  | \$273,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                                 | 2  | \$270,345.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                               | 2  | \$273,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                               | 1  | \$133,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1  | \$142,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 2  | \$273,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                        | 3  | \$399,100.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 9  | \$1,208,513.21 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                                | 2  | \$277,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                                   | 2  | \$270,445.79   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB                        | 1  | \$131,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 26 | \$3,401,625.04 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 4  | \$569,400.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                                | 1  | \$149,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 1  | \$130,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE<br>CREDIT UNION                           | 1  | \$127,867.49   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD<br>CREDIT UNION                               | 1  | \$137,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC                     | 4  | \$559,700.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                               | 1  | \$130,341.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 4  | \$568,451.89   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK   | 1  | \$144,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                                    | 1  | \$139,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                              | 3  | \$406,200.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK  | 1  | \$133,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$138,355.57   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |        |
|  | INSIGHT CREDIT<br>UNION                               | 1  | \$131,239.33   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                   | 2  | \$275,924.83   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 2  | \$268,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 3  | \$414,600.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC                          | 1  | \$147,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC              | 2  | \$287,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                              | 3  | \$433,774.74   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                               | 1  | \$143,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1  | \$130,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 3  | \$394,348.82   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                   | 1  | \$125,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                                 | 5  | \$629,620.32   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                       | 1  | \$139,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 1  | \$140,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY        | 2  | \$276,449.92   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                           | 1  | \$130,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                               | 1  | \$135,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                      | 24 | \$3,188,283.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL                                      | 1  | \$147,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MORTGAGE CORPORATION   |   |              |       |   |        |    |        |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$145,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$130,456.72 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                                   | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$255,373.25 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 1 | \$126,900.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1 | \$148,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION   | 4 | \$549,029.02 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$149,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$135,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 2 | \$268,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$141,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3 | \$385,500.00 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC   | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$129,600.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 4 | \$549,500.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA   | 2 | \$274,282.14 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                          |            |                        |             |          |               |    |          |               |
|              | TOWER FEDERAL CREDIT UNION            | 3          | \$407,851.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 1          | \$143,764.61           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                  | 3          | \$426,617.05           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$125,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP    | 2          | \$286,249.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP              | 1          | \$136,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                         | 1          | \$136,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC         | 2          | \$288,178.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION             | 1          | \$144,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 75         | \$10,273,939.11        | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>313</b> | <b>\$42,633,019.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AJH3    | 1ST MIDAMERICA CREDIT UNION           | 1          | \$56,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE          | 1          | \$60,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                        | 2          | \$141,593.80           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                | 16         | \$926,984.71           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 3          | \$231,802.31           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                   | 1          | \$40,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 1          | \$56,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC        | 1          | \$62,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$62,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 4          | \$247,300.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION        | 1          | \$70,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 4          | \$243,450.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$69,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$73,999.92    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 13 | \$864,611.66   | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$80,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$78,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$53,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 5  | \$307,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$65,726.28    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$67,200.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 3  | \$155,707.02   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 9  | \$588,090.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 2  | \$96,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$45,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 32 | \$2,037,860.77 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 2  | \$117,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$78,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$172,925.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                          | 2  | \$111,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$47,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                   | 3  | \$139,761.08   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 2  | \$97,620.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                      | 3  | \$228,750.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                 | 1  | \$42,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                        | 1  | \$45,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE                             | 4  | \$212,700.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY                                |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC HOME LOANS             | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1 | \$52,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                          | 2 | \$100,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                          | 1 | \$53,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY     | 2 | \$128,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 6 | \$404,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION             | 1 | \$72,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 1 | \$74,250.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                   | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                       | 2 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A          | 2 | \$148,415.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                 | 1 | \$82,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC               | 1 | \$69,300.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 2 | \$99,900.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$59,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC    | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC           | 1 | \$61,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 5 | \$265,213.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                    | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                         | 1 | \$63,650.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION            | 1 | \$54,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                             | 3 | \$191,557.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$291,025.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                     |   |              |       |   |        |    |   |        |
|  | E-CENTRAL CREDIT UNION                            | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY             | 1 | \$15,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3 | \$172,956.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$99,907.49  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1 | \$77,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 2 | \$143,239.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$82,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$28,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$61,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$54,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 3 | \$193,475.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$45,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$41,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1 | \$47,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 2 | \$134,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 4 | \$149,575.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 5 | \$320,100.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST                     | 1 | \$66,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF CARM              | 1  | \$51,761.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION              | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 7  | \$372,744.52   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                    | 3  | \$231,540.70   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                     | 3  | \$186,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                       | 2  | \$117,915.70   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                 | 1  | \$48,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 17 | \$1,257,597.79 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                              | 9  | \$606,400.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                     | 8  | \$501,800.21   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                       | 9  | \$559,458.81   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$84,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION      | 1  | \$54,778.78    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                 | 5  | \$325,900.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                    | 1  | \$69,300.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC            | 3  | \$163,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                   | 2  | \$139,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                           | 4  | \$309,600.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION        | 1  | \$33,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                        | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY            | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA                  | 3  | \$238,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                         | 3  | \$168,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION        | 2  | \$109,450.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ISB COMMUNITY BANK                   | 1 | \$34,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 1 | \$80,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$83,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 3 | \$169,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 1 | \$66,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 1 | \$78,703.84  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$19,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$48,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK                      | 1 | \$39,726.56  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$61,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$69,709.69  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 3 | \$182,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$131,364.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 1 | \$60,598.72  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$27,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$45,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$113,484.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 3 | \$130,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC        | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$66,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK     | 1 | \$47,625.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A       | 1 | \$14,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE                 | 5 | \$292,312.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY                     |    |                |       |   |        |    |   |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4  | \$230,300.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$57,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 1  | \$66,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 3  | \$201,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1  | \$75,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1  | \$79,668.22    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                             | 1  | \$60,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 34 | \$2,020,836.95 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$49,543.67    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$81,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$80,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                | 3  | \$173,466.89   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 2  | \$126,517.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$32,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 3  | \$215,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1  | \$51,790.85    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 1  | \$81,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                      | 1  | \$40,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                   | 10 | \$674,832.12   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                             | 1  | \$69,982.01    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2  | \$125,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SABINE STATE BANK AND TRUST COMPANY                                |   |              |       |   |        |    |   |        |
|  | SAFE CREDIT UNION  | 2 | \$147,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 6 | \$267,887.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1 | \$79,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 5 | \$321,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$60,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$76,829.96  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$61,745.48  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$76,350.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$71,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$126,751.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$47,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$78,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$198,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$72,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$109,664.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 4 | \$258,030.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                        | 3 | \$174,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 2 | \$139,562.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 2 | \$155,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$48,450.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 2 | \$154,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$66,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 2 | \$117,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$56,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1 | \$56,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 3 | \$226,316.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$64,704.81  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC               | 1 | \$57,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 1 | \$74,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                            | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION                | 1 | \$52,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC            | 3 | \$156,318.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 178        | \$10,733,697.27        | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>653</b> | <b>\$40,086,638.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AJJ9    |  | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$106,400.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK           | 1          | \$92,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION              | 1          | \$89,867.41            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$95,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION            | 10         | \$946,650.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                        | 4          | \$367,450.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION    | 15         | \$1,499,595.75         | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL SAVINGS BANK         | 1          | \$90,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B          | 1          | \$85,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                        | 20         | \$2,026,300.00         | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$106,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION            | 9          | \$928,470.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARKANSAS FEDERAL CREDIT UNION         | 1          | \$104,236.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                   | 17         | \$1,685,076.84         | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK                            | 1          | \$96,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                     | 7          | \$678,350.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK FIRST NATIONAL                   | 2          | \$198,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK MUTUAL                           | 17         | \$1,661,619.88         | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                        | 1          | \$109,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF LANCASTER                     | 1          | \$105,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF STANLY                        | 2          | \$190,050.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF WASHINGTON                    | 2          | \$194,760.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANKIOWA                               | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION   | 7 | \$682,127.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                 | 1 | \$93,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                 | 6 | \$599,397.97 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK   | 1 | \$92,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK       | 1 | \$94,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION       | 2 | \$193,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                           | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                         | 5 | \$496,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 1 | \$87,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION       | 3 | \$292,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION  | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC             | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS               | 2 | \$204,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO               | 1 | \$91,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION   | 2 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY         | 8 | \$801,530.12 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION | 1 | \$94,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS          | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                | 1 | \$89,649.62  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$97,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION        |   |              |       |   |        |    |   |        |
|  | CENTRUE BANK                        | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                 | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                       | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY  | 1 | \$87,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 3 | \$291,030.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD   | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION               | 3 | \$305,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1 | \$104,270.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$89,765.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$94,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 5 | \$512,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD          | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 1 | \$94,050.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$611,393.99 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO            | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION        | 2 | \$191,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                   | 4 | \$364,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,863.33  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$94,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST              | 3 | \$295,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                     | 3 | \$275,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                                  | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC                    | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                         | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                             | 3 | \$279,824.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$202,010.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$91,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                             | 1 | \$94,028.88  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                                 | 4 | \$412,635.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                               | 3 | \$302,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                        | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION               | 1 | \$90,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                              | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                               | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC         | 4 | \$430,291.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                               | 6 | \$608,624.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                               | 1 | \$104,148.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                         | 4 | \$391,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST     | 3 | \$318,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | COMMUNITY CREDIT UNION                                 |    |                |       |   |        |    |        |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$202,650.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$91,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$85,200.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$406,900.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$587,895.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$105,950.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$87,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$90,472.20    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 4  | \$399,900.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$879,000.00   | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 24 | \$2,359,740.00 | 2.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 1  | \$107,100.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 5  | \$486,800.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$391,845.84   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$307,440.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$106,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$89,250.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES  | 3  | \$296,850.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY FCU                         |   |              |       |   |        |    |   |        |
|  | FIRST PLACE BANK                      | 6 | \$597,278.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1 | \$89,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$717,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 3 | \$296,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1 | \$92,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 2 | \$206,268.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 2 | \$213,046.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1 | \$98,940.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 2 | \$199,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 3 | \$296,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 4 | \$394,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 3 | \$293,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$105,532.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1 | \$93,700.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 4 | \$408,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 1 | \$104,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                          | 2 | \$207,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$90,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION               |    |                |       |   |        |    |   |        |
|  | HOME BANK                            | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                    | 3  | \$306,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$95,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 2  | \$190,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 9  | \$848,225.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 5  | \$480,100.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 3  | \$278,329.46   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 2  | \$208,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1  | \$86,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$99,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1  | \$107,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 3  | \$299,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                       | 1  | \$104,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 5  | \$493,100.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$199,050.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                       | 1  | \$107,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                      | 1  | \$87,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 15 | \$1,504,833.94 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1  | \$106,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 1  | \$104,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 2  | \$208,542.70   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$388,777.59   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1 | \$97,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$310,598.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 5 | \$509,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 4 | \$378,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 9 | \$918,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$93,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2 | \$189,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$196,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 2 | \$211,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$91,867.45  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 5 | \$485,161.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 2 | \$211,135.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$543,550.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$90,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 4 | \$378,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ORIENTAL BANK AND TRUST                        |   |              |       |   |        |    |        |
|  | ORNL FEDERAL CREDIT UNION                      | 2 | \$197,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                                  | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                                      | 1 | \$94,783.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                           | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 5 | \$499,296.23 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 7 | \$669,800.72 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                           | 4 | \$371,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                   | 1 | \$85,500.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                          | 1 | \$98,854.16  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 4 | \$357,231.85 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                   | 2 | \$204,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 2 | \$219,086.74 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PROVIDENCE BANK                          | 1 | \$107,840.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 3 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 1 | \$105,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 3 | \$293,235.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 4 | \$372,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 2 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$97,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                 | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 2 | \$191,362.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                  | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                 | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                 | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                             | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$89,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 3 | \$291,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2 | \$184,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1 | \$86,625.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 1 | \$92,848.81  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ST. MARYS CREDIT UNION   |    |                |       |   |        |    |        |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$108,300.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 10 | \$1,009,500.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$103,196.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK   | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$98,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$195,620.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$186,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$200,200.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 13 | \$1,263,850.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 2  | \$207,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$212,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$196,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 2  | \$183,200.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$95,500.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 2  | \$205,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 3  | \$305,430.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$109,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$87,327.74    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$205,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 3  | \$293,500.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOPLINE FEDERAL CREDIT UNION               | 1          | \$98,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3          | \$298,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                   | 2          | \$214,995.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION             | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1          | \$100,600.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                        | 2          | \$205,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                       | 4          | \$386,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 6          | \$599,297.08           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION              | 1          | \$98,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                  | 3          | \$311,450.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY              | 1          | \$106,100.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                        | 1          | \$100,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 2          | \$186,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                   | 2          | \$200,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 3          | \$272,100.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                        | 2          | \$215,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 3          | \$309,250.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                      | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                       | 2          | \$194,254.53           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 159        | \$15,510,370.63        | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>827</b> | <b>\$81,331,024.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AJK6    | ACHIEVA CREDIT UNION                       | 1          | \$123,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ADIRONDACK TRUST COMPANY THE          | 1  | \$117,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY           | 1  | \$123,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION              | 1  | \$113,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION       | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 3  | \$353,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                        | 2  | \$232,650.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 7  | \$810,948.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                   | 1  | \$117,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                  | 1  | \$116,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 1  | \$114,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B          | 1  | \$119,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$117,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 22 | \$2,592,813.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$116,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 5  | \$582,100.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 26 | \$3,034,170.95 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 1  | \$116,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 2  | \$241,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 3  | \$346,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 9  | \$1,040,900.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                         | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 3  | \$353,203.24   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 2  | \$239,527.33   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF THE WEST                   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                 | 2 | \$234,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                           | 1 | \$113,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                        | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION     | 2 | \$226,444.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                | 1 | \$123,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                | 2 | \$231,360.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                     | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK      | 1 | \$115,521.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                     | 8 | \$947,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2 | \$238,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION        | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION           | 2 | \$230,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION    | 2 | \$239,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION     | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 5 | \$584,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS         | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                 | 1 | \$124,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION       | 2 | \$239,430.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                       | 2 | \$237,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION        | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                  | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$235,465.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CITIZENSFIRST CREDIT UNION                        |   |              |       |   |        |    |        |
|  | COASTAL FEDERAL CREDIT UNION                      | 2 | \$226,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                             | 3 | \$357,550.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 2 | \$231,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$116,549.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 2 | \$242,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 2 | \$238,050.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 2 | \$237,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                                 | 1 | \$119,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$123,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 3 | \$342,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$584,565.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3 | \$361,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$111,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 3 | \$365,563.03 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$116,757.27 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$233,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>CO-OPERATIVE<br>BANK   |    |                |       |   |        |    |   |        |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION  | 1  | \$111,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING   | 1  | \$123,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 1  | \$118,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA  | 2  | \$228,710.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 2  | \$234,340.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2  | \$233,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA   | 1  | \$110,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO  | 2  | \$234,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 2  | \$235,423.46   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 11 | \$1,275,075.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 3  | \$349,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA                          | 2  | \$231,848.53   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 3  | \$345,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK   | 6  | \$704,355.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 5  | \$560,025.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA<br>BANK  | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C            | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 3 | \$347,405.23 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 3 | \$358,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 2 | \$233,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 2 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1 | \$111,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1 | \$116,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                   | 3 | \$357,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 3 | \$352,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 3 | \$348,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 4 | \$476,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC            | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                             | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                   | 3 | \$349,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION                 | 1 | \$117,325.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 2 | \$234,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                          | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                             | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION   | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 2 | \$234,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 2 | \$236,296.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 3 | \$351,821.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 2 | \$227,410.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                     | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION           | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION             | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                       | 3 | \$359,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                         | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$114,780.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO        | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 5 | \$570,007.08 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 3 | \$357,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK             | 2 | \$234,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE                       | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | COMPANY INC   |   |              |       |   |        |    |        |
|  | MERCANTILE BANK                                       | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 4 | \$463,145.02 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION           | 1 | \$124,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION              | 2 | \$237,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK                                | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                             | 1 | \$123,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                                       | 2 | \$245,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY                   | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                      | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                              | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                         | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                   | 1 | \$111,150.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 4 | \$472,500.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY<br>BANK                                  | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                              | 2 | \$229,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                | 2 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                | 3 | \$355,450.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 6 | \$712,133.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY                  |   |              |       |   |        |    |   |        |
|  | NUMERICA CREDIT UNION                          | 1 | \$121,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                  | 1 | \$124,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                | 2 | \$222,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 3 | \$367,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                           | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 1 | \$116,180.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 4 | \$460,882.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2 | \$233,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 2 | \$227,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$234,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 2 | \$238,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2 | \$238,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 3 | \$349,069.80 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                   | 1 | \$118,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PREMIER BANK OF JACKSONVILLE           |   |              |       |   |        |    |   |        |
|  | PRIMEBANK                              | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                  | 2 | \$232,286.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION            | 2 | \$222,603.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 2 | \$221,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                 | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 2 | \$231,482.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                      | 1 | \$118,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                        | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION          | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB               | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                     | 3 | \$363,867.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION           | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA    | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB               | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                           | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK               | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK            | 1 | \$114,510.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE                      | 7 | \$813,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION                                |    |                |       |   |        |    |        |
|  | STATE BANK OF CROSS PLAINS                 | 3  | \$346,686.19   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                      | 1  | \$115,400.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                | 1  | \$123,775.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 12 | \$1,422,263.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 1  | \$119,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 2  | \$227,078.55   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION              | 2  | \$227,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION                        | 2  | \$227,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 1  | \$122,550.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                              | 2  | \$243,350.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES BANK                           | 1  | \$121,100.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                          | 2  | \$243,100.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 1  | \$120,650.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$111,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5  | \$568,600.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY              | 1  | \$118,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1  | \$110,395.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 1  | \$119,290.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TRISTAR BANK                               | 1  | \$112,650.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK                                | 1  | \$118,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$232,900.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                     |            |                        |             |          |               |    |          |               |
|              | UNITED BANK, N.A                        | 1          | \$110,796.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 3          | \$351,409.94           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$110,250.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$332,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$111,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$240,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 2          | \$228,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$590,050.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$124,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$115,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 113        | \$13,264,496.52        | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>594</b> | <b>\$69,511,260.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AJL4    | ABBEVILLE BUILDING AND LOAN, SSB        | 4          | \$533,840.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                    | 1          | \$135,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$134,800.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 4          | \$531,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 7          | \$951,850.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 2          | \$291,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 30         | \$4,034,944.41         | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 3          | \$404,035.02           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                    | 2          | \$274,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                      | 1          | \$136,800.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$139,400.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN FEDERAL SAVINGS BANK         |    |                |       |   |        |    |        |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2  | \$276,510.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B          | 2  | \$284,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$139,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                        | 26 | \$3,542,445.67 | 2.63% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 6  | \$836,250.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION         | 2  | \$272,838.47   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 15 | \$2,062,875.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                            | 1  | \$126,825.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                     | 12 | \$1,639,553.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                   | 5  | \$662,800.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                           | 13 | \$1,791,317.75 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AKRON                         | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                        | 4  | \$551,294.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 3  | \$418,613.32   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                        | 2  | \$275,750.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                  | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                    | 2  | \$264,004.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA                              | 2  | \$266,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 10 | \$1,354,607.03 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                   | 5  | \$684,800.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                        | 1  | \$135,525.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 2  | \$262,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 2  | \$266,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                   |   |              |       |   |        |    |   |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION     |   |              |       |   |        |    |   |        |
|  | BETTER BANKS                      | 2 | \$272,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                    | 4 | \$531,125.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION      | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                        | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION   | 1 | \$134,830.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                   | 1 | \$131,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC      | 1 | \$145,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION          | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC           | 2 | \$270,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO             | 3 | \$425,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION    | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 6 | \$827,925.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK              | 1 | \$148,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                | 1 | \$137,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                        | 1 | \$143,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION      | 3 | \$409,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                      | 1 | \$128,875.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK               | 2 | \$278,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK           | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK      | 1 | \$132,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$282,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION        | 1 | \$131,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION      | 1 | \$141,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC              | 2 | \$268,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COLUMBIA CREDIT UNION               | 1 | \$149,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1 | \$134,010.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION        | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 3 | \$424,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                | 1 | \$125,184.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$147,687.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 2 | \$282,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC            | 1 | \$143,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 3 | \$403,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 1 | \$137,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$407,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO            | 2 | \$272,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                   | 3 | \$405,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                   | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK            | 1 | \$135,920.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                  | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION        | 2 | \$273,780.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$534,502.61 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 3 | \$419,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 3 | \$418,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 7 | \$950,585.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 5 | \$651,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                      |   |                |       |   |        |    |   |        |
|  | DUPAGE CREDIT<br>UNION                                   | 2 | \$263,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC                     | 1 | \$131,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                          | 1 | \$148,235.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                              | 8 | \$1,105,936.51 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE  | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                                | 1 | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1 | \$137,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                              | 2 | \$288,691.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                                  | 5 | \$699,911.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE<br>BANK                                    | 1 | \$126,992.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                | 2 | \$264,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                         | 3 | \$417,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 1 | \$131,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 2 | \$278,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 4 | \$555,141.82   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING                                 | 2 | \$275,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 4 | \$543,812.61   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS   | 5 | \$680,550.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | BANK NA  |   |                |       |   |        |    |        |
|  | FIRST CLOVER LEAF BANK   | 2 | \$286,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1 | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$425,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$558,200.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 3 | \$414,800.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 7 | \$989,750.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 8 | \$1,122,357.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$137,792.72   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$135,829.33   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$128,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6 | \$809,800.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 5 | \$669,750.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1 | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 8 | \$1,126,875.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 1 | \$137,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$139,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$131,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF GILLETTE       | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3 | \$411,875.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1 | \$149,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                     | 1 | \$127,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 2 | \$256,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 5 | \$707,925.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$412,705.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 2 | \$282,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1 | \$140,302.03 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 5 | \$667,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 2 | \$284,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 2 | \$262,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 5 | \$687,766.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 5 | \$679,679.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$141,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 3 | \$417,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 2 | \$278,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1 | \$147,551.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1 | \$133,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                          | 4 | \$554,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 5 | \$652,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                  | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                    | 4 | \$545,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                            | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                              | 1 | \$145,951.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 3 | \$391,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 3 | \$400,728.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 3 | \$417,355.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$129,920.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 3 | \$410,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$138,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 2 | \$269,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                  | 1 | \$135,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 7 | \$988,925.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                      | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$124,097.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                             | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 6 | \$821,190.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MANUFACTURERS BANK AND TRUST CO                      | 2  | \$260,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 21 | \$2,919,891.80 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                         | 2  | \$282,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 9  | \$1,211,259.65 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1  | \$149,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 3  | \$410,025.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 2  | \$269,749.70   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$135,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                      | 3  | \$399,520.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                    | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 3  | \$415,450.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1  | \$137,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 5  | \$670,925.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                  | 1  | \$131,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$149,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 10 | \$1,425,605.50 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                    | 1  | \$130,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK  | 1  | \$143,910.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$404,906.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$285,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5 | \$685,744.93   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1 | \$139,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 2 | \$275,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                  | 1 | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 2 | \$283,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$145,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 3 | \$419,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$137,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1 | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$146,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$411,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 8 | \$1,073,237.76 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 4 | \$548,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$291,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | POPULAR MORTGAGE, INC                     | 1 | \$139,717.72 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 5 | \$703,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$136,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2 | \$268,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 3 | \$425,851.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                      | 2 | \$257,218.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 3 | \$411,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$137,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 6 | \$842,875.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 2 | \$274,065.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 6 | \$845,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 2 | \$287,052.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$126,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$147,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                         | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 3 | \$408,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 2 | \$266,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF DANBURY  | 2 | \$265,625.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2 | \$259,234.22   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 2 | \$289,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2 | \$287,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$148,915.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3 | \$413,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$130,179.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$433,569.73   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 9 | \$1,230,025.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 3 | \$426,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 3 | \$407,130.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1 | \$137,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$272,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION                      | 21 | \$2,887,615.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$127,116.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4  | \$536,444.34   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                       | 1  | \$143,412.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                        | 1  | \$130,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 3  | \$421,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$129,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 2  | \$273,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 4  | \$549,424.46   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                         | 1  | \$129,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$126,825.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$130,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1  | \$140,757.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 4  | \$531,445.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                              | 1  | \$138,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$146,502.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 7  | \$932,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A                         | 1  | \$139,273.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 9  | \$1,235,359.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 8          | \$1,099,500.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                    | 1          | \$149,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 2          | \$280,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 6          | \$840,274.80            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$274,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$546,200.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1          | \$127,939.48            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 1          | \$135,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 2          | \$272,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$558,810.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                        | 1          | \$130,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 198        | \$27,183,427.94         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>983</b> | <b>\$134,871,629.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AJM2    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$165,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4          | \$626,900.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$481,700.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$158,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$155,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$337,349.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7          | \$1,133,400.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 3          | \$475,750.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 14         | \$2,244,925.08          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |        |
|  | AMERICAN BANK &<br>TRUST CO., INC           | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK<br>CENTER                     | 1  | \$166,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 2  | \$323,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B             | 3  | \$496,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$335,700.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                              | 36 | \$5,826,257.00 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$324,400.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 4  | \$655,050.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 22 | \$3,540,251.81 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA BANK FSB                             | 1  | \$164,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 1  | \$152,517.41   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 12 | \$1,937,554.71 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 5  | \$786,665.02   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                 | 17 | \$2,742,650.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO           | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                              | 2  | \$323,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>LANCASTER                        | 2  | \$324,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 1  | \$164,149.26   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                              | 2  | \$340,525.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 2  | \$321,260.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 9  | \$1,490,068.32 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 4  | \$651,205.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 7  | \$1,180,156.92 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 3 | \$468,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 2 | \$338,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 2 | \$326,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 4 | \$629,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 2 | \$306,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1 | \$161,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 2 | \$342,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 2 | \$329,741.57   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 9 | \$1,474,996.61 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 3 | \$504,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$171,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>BANK                                   | 3 | \$498,310.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                 | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1 | \$153,895.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                                   | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 3 | \$478,242.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                                  | 1 | \$152,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$150,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |   |                |       |   |        |    |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | COLUMBIA CREDIT UNION               |   |                |       |   |        |    |        |
|  | COMMUNITY BANK - MISSOULA           | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN      | 2 | \$325,300.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$153,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 2 | \$331,400.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                       | 3 | \$477,300.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                   | 2 | \$313,900.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CU COMMUNITY, LLC                   | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK               | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION        | 2 | \$324,575.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                   | 1 | \$156,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                           | 2 | \$317,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 7 | \$1,150,629.28 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 3 | \$475,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 4 | \$637,220.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC      | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1 | \$173,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 5 | \$798,536.70   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 7 | \$1,139,200.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         |   |                |       |   |        |    |   |        |
|  | FAIRWINDS CREDIT<br>UNION                                       | 2 | \$329,960.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 6 | \$976,450.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 4 | \$644,033.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 2 | \$327,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING  | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 4 | \$669,358.36   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 7 | \$1,133,745.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2 | \$318,610.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 3 | \$485,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5 | \$821,892.54   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 3 | \$492,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 7 | \$1,118,575.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 5 | \$818,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 8 | \$1,314,286.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 4 | \$661,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi                                 | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1 | \$174,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL  | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | BANK OF GILLETTE                      |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$164,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 2  | \$317,975.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 7  | \$1,106,811.48 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 1  | \$159,777.57   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6  | \$951,500.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$153,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$174,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 2  | \$327,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 11 | \$1,808,666.00 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$172,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$173,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                     | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                             | 1  | \$151,176.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$150,100.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 3  | \$500,750.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                    | 3  | \$483,800.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 6  | \$956,244.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$160,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 2  | \$334,800.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION               | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                  | 2 | \$317,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC          | 1 | \$170,759.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                           | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                 | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                 | 3 | \$504,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                 | 3 | \$488,614.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                          | 1 | \$150,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 5 | \$826,220.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 3 | \$464,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 3 | \$467,080.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 2 | \$345,395.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                   | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 4 | \$660,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                  | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$493,063.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 3 | \$480,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 3 | \$476,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                                | 9 | \$1,441,740.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                     | 2 | \$307,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                             | 4 | \$654,928.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$321,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                           | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 7 | \$1,134,476.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                       | 1 | \$171,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                         | 4 | \$630,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                      | 2 | \$333,763.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 4 | \$626,064.49   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 2 | \$320,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                   | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$157,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 2 | \$339,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 2 | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                    | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 3 | \$488,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 4 | \$645,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 3 | \$472,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                  | 2 | \$330,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                           | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE AMERICA, INC                        | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 7  | \$1,160,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                            | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$163,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$165,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                 | 1  | \$167,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                 | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$153,173.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                  | 1  | \$164,178.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 5  | \$790,750.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                        | 3  | \$484,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                              | 2  | \$333,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                 | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                | 1  | \$167,757.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                         | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                | 12 | \$1,914,898.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                 | 1  | \$162,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS          | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1  | \$173,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION         | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$338,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | POLISH NATIONAL CREDIT UNION             |   |                |       |   |        |    |        |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 3 | \$501,250.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 7 | \$1,166,593.82 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                | 2 | \$337,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIOR LAKE STATE BANK                    | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$167,100.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 3 | \$499,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 2 | \$342,950.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                   | 2 | \$303,250.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$169,897.13   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 1 | \$153,250.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                        | 1 | \$169,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                          | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION            | 1 | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST                   | 1 | \$164,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                        | 1 | \$170,664.20   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                       | 2 | \$311,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 6 | \$944,950.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 3 | \$480,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$174,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$157,250.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$159,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$174,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 4  | \$615,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$159,769.47   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$331,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 15 | \$2,435,810.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$638,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$503,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 2  | \$338,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$160,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT  | 30 | \$4,892,858.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                   |   |                |       |   |        |    |   |        |
|  | SUPERIOR FEDERAL CREDIT UNION           | 4 | \$673,209.98   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                           | 5 | \$824,910.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 2 | \$311,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                     | 1 | \$152,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 3 | \$474,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$156,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1 | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 5 | \$826,650.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1 | \$151,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 2 | \$342,761.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$155,564.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$153,520.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 2 | \$319,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 8 | \$1,315,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 5 | \$824,266.19   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                              | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 7 | \$1,115,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2 | \$325,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP      | 2          | \$319,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7          | \$1,147,700.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$161,910.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2          | \$331,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$174,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 7          | \$1,145,350.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                   | 1          | \$174,095.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 188        | \$30,256,848.30         | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>929</b> | <b>\$150,445,480.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417AJN0    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$60,000.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                    | 3          | \$173,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$76,000.00             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$60,750.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 1          | \$79,687.56             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                 | 1          | \$80,250.00             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 4          | \$258,300.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 1          | \$38,445.50             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$105,700.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$82,600.00             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 14         | \$951,103.93            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$49,600.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC          | 1          | \$66,500.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                    | 1          | \$80,000.00             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 1          | \$79,300.00             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$71,250.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2  | \$153,210.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                | 1  | \$75,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$61,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 17 | \$1,194,350.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 10 | \$646,087.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 15 | \$1,057,386.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$82,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                  | 1  | \$72,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$79,882.14    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 4  | \$279,001.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 8  | \$560,615.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 10 | \$593,028.98   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$79,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 2  | \$114,665.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 3  | \$201,320.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                        | 1  | \$77,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                          | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                        | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 12 | \$802,005.91   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$67,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$139,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |   |              |       |   |        |    |   |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION               |   |              |       |   |        |    |   |        |
|  | BLACKHAWK BANK                    | 2 | \$149,120.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 2 | \$99,350.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION  | 1 | \$57,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION   | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC           | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS             | 1 | \$60,847.37  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO             | 1 | \$41,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 4 | \$263,863.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION  | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK              | 2 | \$138,655.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION      | 3 | \$197,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                      | 2 | \$153,870.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION      | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK           | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK      | 2 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION        | 1 | \$63,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                 | 1 | \$52,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION      | 2 | \$141,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A     | 1 | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA         | 1 | \$63,650.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK              | 3 | \$153,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                | 2 | \$143,528.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 4 | \$192,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK              | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$53,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 2 | \$127,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO            | 1 | \$59,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                   | 2 | \$136,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK            | 1 | \$25,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION        | 2 | \$160,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$143,587.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 5 | \$294,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 2 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$131,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 7 | \$473,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                   | 1 | \$55,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC      | 1 | \$83,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1 | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 3 | \$155,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 1  | \$77,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK  | 1  | \$52,357.41  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK   | 1  | \$72,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST  | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE<br>BANK  | 1  | \$79,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 1  | \$61,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK   | 1  | \$76,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION  | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA   | 2  | \$72,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 1  | \$73,150.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA  | 1  | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 4  | \$279,497.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 6  | \$366,815.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC            | 1  | \$50,625.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN  | 10 | \$721,096.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | ASSOCIATION OF LAKEWOOD                        |    |              |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$84,375.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 3  | \$187,650.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 5  | \$374,850.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 11 | \$676,900.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                     | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 2  | \$154,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$81,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 2  | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                 | 1  | \$75,200.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                   | 1  | \$52,152.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 1  | \$69,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                               | 3  | \$178,286.64 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                   | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 2  | \$153,100.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                           | 2  | \$158,300.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                       | 1  | \$30,400.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                    | 3  | \$235,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 3  | \$210,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                          | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION                       | 1  | \$67,490.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |              |       |   |        |    |   |        |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                  | 4  | \$259,941.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 3  | \$195,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$143,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$82,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 4  | \$253,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 1  | \$74,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                           | 1  | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 3  | \$228,899.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 4  | \$309,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 2  | \$135,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2  | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 1  | \$77,450.26  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 6  | \$427,185.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$77,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                  | 1  | \$77,700.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1  | \$83,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC           | 1  | \$83,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 2  | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                    | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 3  | \$188,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                      | 1  | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 2  | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 14 | \$946,208.48 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT           | 3  | \$204,375.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | MAX CREDIT UNION                             | 2 | \$118,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                   | 4 | \$267,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 1 | \$57,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 4 | \$258,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                        | 1 | \$67,900.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$42,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 1 | \$25,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                            | 1 | \$78,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 4 | \$285,110.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 8 | \$562,270.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 1 | \$82,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                     | 1 | \$66,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 3 | \$157,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 5 | \$273,355.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                  | 1 | \$75,418.45  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                  | 3 | \$218,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                   | 1 | \$64,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                 | 4 | \$260,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION             | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 5 | \$326,290.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK   | 2 | \$158,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$49,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                 | 3 | \$192,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                           | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 3 | \$163,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                         | 2 | \$135,860.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 2 | \$122,175.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 3 | \$221,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                          | 1 | \$55,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1 | \$75,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 5 | \$322,596.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 2 | \$135,762.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$77,390.81  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$74,350.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$80,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$67,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS                    | 3 | \$201,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | BANK                                       |    |              |       |   |        |    |        |
|  | STANDARD MORTGAGE CORPORATION              | 3  | \$195,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK                                 | 1  | \$81,900.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                       | 1  | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                      | 1  | \$77,500.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                | 3  | \$192,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 11 | \$717,570.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 5  | \$363,290.49 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK                                | 1  | \$38,400.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION                        | 2  | \$125,650.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 2  | \$107,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK                     | 1  | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1  | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                              | 2  | \$162,095.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 2  | \$77,100.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$83,700.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6  | \$395,200.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1  | \$72,763.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK                                | 1  | \$82,000.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                        | 2  | \$162,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                       | 2  | \$129,200.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 7  | \$435,457.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNITED COMMUNITY BANK                   |            |                        |             |          |               |          |               |
|              | UNIVEST BANK AND TRUST CO               | 1          | \$59,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 3          | \$194,000.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$67,100.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$76,500.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$69,901.38            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$85,750.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                           | 2          | \$137,900.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$324,150.00           | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$82,500.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 114        | \$7,641,352.87         | 17.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>641</b> | <b>\$42,668,172.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31417AJP5    | 1ST MIDAMERICA CREDIT UNION             | 2          | \$192,550.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 2          | \$277,000.00           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 3          | \$472,100.00           | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALERUS FINANCIAL                        | 1          | \$78,800.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO                  | 2          | \$280,050.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$212,300.00           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$198,550.00           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 9          | \$1,157,302.28         | 2.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$267,000.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC          | 3          | \$570,000.00           | 1.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN BANK, N.A                      | 1          | \$137,600.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$157,500.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B                | 2 | \$917,500.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 3 | \$576,500.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 3 | \$197,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                     | 1 | \$375,250.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$55,919.32    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 6 | \$1,745,875.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 1 | \$52,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 1 | \$180,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 3 | \$840,000.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 2 | \$345,686.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 1 | \$85,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                              | 1 | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 5 | \$688,600.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                         | 1 | \$241,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 1 | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 1 | \$110,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 1 | \$168,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                    | 4 | \$623,586.04   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                        | 1 | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                | 1 | \$196,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                         | 1 | \$115,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                | 2 | \$177,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA     | 1 | \$125,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                      | 1 | \$134,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE                       | 1 | \$130,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CREDIT UNION   |   |              |       |   |        |    |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC                                  | 2 | \$304,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK  | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK  | 3 | \$646,200.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$115,915.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2 | \$272,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$58,500.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1 | \$390,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$183,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3 | \$436,989.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$192,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK               | 3 | \$924,025.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 3 | \$359,520.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C       | 1 | \$411,219.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1 | \$60,525.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION         | 1 | \$340,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU         | 2 | \$209,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                 | 1 | \$409,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS        | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                   | 1 | \$146,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO               | 2 | \$180,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK             | 1 | \$400,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 2 | \$492,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2 | \$395,624.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,818.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 2 | \$438,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 1 | \$246,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 1 | \$92,859.46  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                       | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$59,850.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 3 | \$364,306.51 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2 | \$406,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | INVESTORS SAVINGS BANK                |   |                |       |   |        |    |        |
|  | ISB COMMUNITY BANK                    | 1 | \$165,700.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$91,300.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 6 | \$1,966,500.00 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 1 | \$110,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                      | 1 | \$210,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC           | 3 | \$505,000.00   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$692,030.23   | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$260,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO       | 2 | \$115,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                           | 4 | \$476,663.64   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$73,500.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                       | 1 | \$75,900.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$179,550.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                       | 2 | \$301,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$129,200.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$84,455.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 6 | \$974,600.00   | 1.88% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                     | 2 | \$260,300.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES         | 1 | \$146,150.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SILICON VALLEY                            |   |              |       |   |        |    |   |        |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$260,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$361,125.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1 | \$330,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$281,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$171,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$179,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2 | \$251,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$199,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$297,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 2 | \$156,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$114,622.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$359,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RPM MORTGAGE, INC                                    | 1 | \$329,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 2 | \$543,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$86,877.42  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$367,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 3 | \$407,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$131,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 5 | \$956,107.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                  | 5 | \$807,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1 | \$95,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$188,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                         | 1 | \$71,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                         | 1 | \$221,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$417,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                           | 2 | \$370,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC           | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                             | 1 | \$171,395.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT                             | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |            |                        |             |          |               |    |          |               |
|              | UMPQUA BANK                                       | 1          | \$63,909.82            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                               | 1          | \$107,920.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                             | 5          | \$550,109.70           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                         | 1          | \$138,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP                | 1          | \$172,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 5          | \$896,360.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                             | 1          | \$69,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                      | 4          | \$477,350.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                           | 3          | \$450,900.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                              | 3          | \$364,850.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 47         | \$7,960,004.31         | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>305</b> | <b>\$51,961,049.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AJQ3    | ASSOCIATED BANK, NA                               | 2          | \$449,200.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 1          | \$231,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                            | 1          | \$203,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS                        | 1          | \$461,850.81           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1          | \$180,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                             | 1          | \$168,800.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2          | \$542,250.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                            | 1          | \$233,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                            | 2          | \$632,600.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                   | 1          | \$373,300.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |        |   |        |    |   |        |
|--|---|---|----------------|--------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                                     | 2 | \$524,350.00   | 3.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$219,767.39   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 2 | \$581,000.00   | 3.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                                      | 2 | \$567,000.00   | 3.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$386,000.00   | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                                   | 2 | \$654,000.00   | 3.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK   | 1 | \$182,800.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                                  | 1 | \$203,000.00   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                          | 2 | \$638,650.00   | 3.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$252,250.00   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$189,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                  | 1 | \$515,000.00   | 2.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 2 | \$810,100.00   | 4.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$236,195.57   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$196,627.18   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 8 | \$2,236,500.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                          | 2 | \$573,250.00   | 3.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$308,730.00   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1 | \$278,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 1 | \$286,700.00   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT                       | 1 | \$150,800.00   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                    |           |                        |             |          |               |    |          |               |
|              | TOWNE MORTGAGE COMPANY                   | 1         | \$157,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 2         | \$660,500.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 1         | \$206,800.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 9         | \$2,771,700.00         | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$17,261,220.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AJR1    | 1ST MIDAMERICA CREDIT UNION              | 1         | \$95,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 2         | \$198,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1         | \$87,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                           | 1         | \$105,364.20           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1         | \$100,700.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$90,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                         | 1         | \$106,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                            | 1         | \$93,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                   | 6         | \$568,135.24           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1         | \$99,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 6         | \$581,783.16           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                      | 3         | \$299,800.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 4         | \$396,425.36           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1         | \$88,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 2         | \$187,385.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 4         | \$390,788.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B             | 1         | \$96,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                     | 9         | \$876,620.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                  |    |                |       |   |        |    |   |        |
|  | AMERIHOME MORTGAGE CORPORATION               | 1  | \$107,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 7  | \$680,100.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$194,710.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$87,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 12 | \$1,204,848.43 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$194,768.52   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 2  | \$186,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$199,702.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 3  | \$298,176.39   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 16 | \$1,555,223.87 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                        | 1  | \$91,875.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                          | 2  | \$192,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 3  | \$295,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 1  | \$88,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 12 | \$1,177,139.59 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$87,964.03    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                         | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2  | \$178,218.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 2  | \$197,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$100,409.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | BELLCO CREDIT UNION                             |    |              |       |   |        |    |        |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$287,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$304,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BETTER BANKS                                    | 2  | \$190,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                  | 3  | \$279,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 4  | \$398,200.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$495,861.73 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                                      | 3  | \$298,846.39 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$88,800.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 5  | \$503,361.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$210,250.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$990,857.85 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$86,286.67  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$279,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$207,125.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$204,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$87,200.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$90,750.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$96,200.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$178,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CITIZENS FINANCIAL BANK                 |    |                |       |   |        |    |        |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 24 | \$2,387,626.00 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$87,090.74    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG MORTGAGE, INC                       | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION             | 1  | \$101,736.89   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 3  | \$303,017.45   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$90,600.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                    | 6  | \$589,901.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                        | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS FA                     | 1  | \$107,767.90   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A           | 2  | \$211,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 3  | \$319,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                    | 2  | \$193,318.54   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$88,909.38    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$298,450.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                           | 1  | \$86,800.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$90,994.46    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$203,728.35   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC               |   |              |       |   |        |    |   |        |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$97,050.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 4 | \$375,032.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 9 | \$889,105.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                               | 1 | \$86,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 6 | \$564,555.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 2 | \$186,160.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$103,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7 | \$665,225.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 4 | \$379,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                            | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 4 | \$411,520.59 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3 | \$309,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 8 | \$754,315.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                                     | 1 | \$87,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$94,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1 | \$106,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7 | \$684,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 7 | \$662,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$107,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 5 | \$501,909.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE   | 2  | \$203,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$197,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1  | \$85,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 2  | \$207,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 1  | \$95,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5  | \$504,082.78   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 7  | \$675,975.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$307,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$193,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$203,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4  | \$391,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 11 | \$1,121,450.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 9  | \$844,950.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC   | 1  | \$101,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C       | 27 | \$2,520,802.36 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION          | 3  | \$274,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                 | 2  | \$194,720.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA          | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD     | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION         | 2  | \$206,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                   | 1  | \$93,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 7  | \$698,294.79   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST           | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO               | 4  | \$395,681.78   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                  | 2  | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB          | 2  | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION            | 4  | \$384,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 3  | \$299,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 18 | \$1,758,614.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK               | 3  | \$291,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 2  | \$190,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                       | 1  | \$85,440.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                   | 2  | \$183,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                           | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB              | 4  | \$372,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 9  | \$860,345.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION       | 5 | \$473,225.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$401,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 1 | \$91,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 2 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 2 | \$205,734.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK              | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                       | 1 | \$94,803.81  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 6 | \$600,451.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 4 | \$388,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK               | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 3 | \$317,282.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$97,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA             | 5 | \$477,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 3 | \$307,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                       | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 2 | \$188,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                         | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$85,767.88  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$102,589.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                    | 1 | \$93,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 2 | \$209,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 2 | \$187,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$203,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$100,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 2 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 3 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                  | 2 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 5 | \$478,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 4 | \$405,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 3 | \$296,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 3 | \$275,631.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1 | \$106,981.17 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 3 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION              | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 2 | \$183,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                    | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 5 | \$481,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION            | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 1 | \$89,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$782,236.24 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                      | 1 | \$90,393.09  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$97,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP              | 2 | \$210,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$97,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 4 | \$390,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$107,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 2 | \$177,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 8 | \$800,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 3 | \$304,057.78 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$197,120.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3 | \$279,442.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWEST<br>GEORGIA BANK                       | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 6 | \$583,205.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                        | 5 | \$511,185.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                 | 4 | \$387,809.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                     | 2 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                     | 2 | \$189,259.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                            | 1 | \$89,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL                     | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                              | 2 | \$201,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                      | 4 | \$394,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 6 | \$582,368.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                   | 3 | \$290,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                         | 1 | \$99,214.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                       | 1 | \$106,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 1 | \$85,886.75  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                         | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                       | 3 | \$275,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK  | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$98,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 8 | \$736,050.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                    | 4 | \$397,507.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 3 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | PIONEER BANK                         | 1 | \$89,876.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE               | 2 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                | 1 | \$108,004.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 6 | \$591,130.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 4 | \$388,981.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 1 | \$102,054.12 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$96,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P    | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 2 | \$190,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                | 3 | \$303,458.09 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                        | 3 | \$267,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                | 2 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$190,939.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                         | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 3 | \$286,729.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                    | 2 | \$202,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                      | 1 | \$106,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION        | 4 | \$375,332.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                   | 4 | \$386,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                    | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                             | 2 | \$196,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 2 | \$198,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                    | 3 | \$280,372.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SALAL CREDIT UNION                                | 2 | \$187,253.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 6 | \$612,674.15 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 2 | \$185,746.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 2 | \$190,053.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 2 | \$188,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 6 | \$604,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 3 | \$294,455.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$103,960.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1 | \$107,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                            | 1 | \$85,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 4 | \$401,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                          | 1 | \$99,862.23  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                    | 1 | \$89,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                            | 1 | \$99,862.23  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                   | 3 | \$306,910.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 3 | \$285,480.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                             | 3 | \$281,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF NEW PRAGUE   | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$86,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 2 | \$209,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$203,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$288,720.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$186,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$85,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$98,630.61  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 2 | \$203,030.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 2 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$89,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$103,865.13 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$96,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$201,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 3 | \$321,028.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$200,056.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | TOWER FEDERAL CREDIT UNION                 |   |              |       |   |        |    |   |        |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$298,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$89,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 2 | \$199,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 4 | \$382,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 4 | \$384,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 1 | \$97,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$85,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 1 | \$97,850.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 1 | \$100,772.82 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION               | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                        | 3 | \$269,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP         | 2 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                   | 1 | \$103,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                | 2 | \$189,384.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                             | 2 | \$188,820.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                              | 1 | \$106,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                    | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                      | 1 | \$89,884.15  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC              | 3 | \$298,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YOLO FEDERAL CREDIT UNION                   |              |                         |             |          |               |    |          |               |
|              | Unavailable                                 | 198          | \$19,251,053.43         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,055</b> | <b>\$102,794,200.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AJS9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1            | \$154,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                 | 1            | \$165,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1            | \$169,680.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 2            | \$311,920.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                        | 1            | \$171,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1            | \$163,305.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 6            | \$959,500.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 2            | \$330,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 4            | \$674,300.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 1            | \$165,950.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 4            | \$634,795.26            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                         | 2            | \$306,201.25            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 1            | \$163,311.79            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                        | 1            | \$165,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1            | \$173,096.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 1            | \$161,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1            | \$156,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION              | 1            | \$153,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 12           | \$1,940,830.57          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                   | 15 | \$2,398,113.52 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 2  | \$318,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 2  | \$330,496.20   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 16 | \$2,582,245.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 2  | \$332,371.85   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 5  | \$790,900.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                   | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 7  | \$1,153,565.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 2  | \$309,385.83   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 4  | \$672,216.38   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 1  | \$157,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 2  | \$300,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 4  | \$607,584.55   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$329,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 11 | \$1,766,449.49 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION           | 1  | \$152,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION              | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                | 1  | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 4  | \$646,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC          | 2  | \$326,279.09   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$172,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT              | 2  | \$326,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                   |    |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                | 8  | \$1,277,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$174,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION            | 2  | \$308,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION             | 2  | \$329,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                       | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$154,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                 | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 17 | \$2,750,913.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$174,159.73   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 1  | \$151,795.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 4  | \$634,171.48   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                    | 1  | \$170,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                        | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$174,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A           | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION            | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC         |   |                |       |   |        |    |   |        |
|  | COMMUNITY STATE BANK                    | 2 | \$346,675.86   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 2 | \$316,025.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3 | \$483,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 1 | \$153,096.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 1 | \$153,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC            | 1 | \$166,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7 | \$1,116,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 3 | \$468,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 8 | \$1,280,835.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 1 | \$170,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1 | \$156,922.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 5 | \$810,941.47   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC                | 1 | \$172,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 3 | \$470,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 5 | \$799,043.33   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7 | \$1,148,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE               |    |                |       |   |        |    |   |        |
|  | EXCHANGE STATE<br>BANK  | 1  | \$164,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION   | 1  | \$166,344.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 2  | \$326,455.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE   | 9  | \$1,495,197.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 2  | \$312,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 3  | \$471,851.32   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA   | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 4  | \$653,771.01   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 2  | \$323,650.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$164,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2  | \$330,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 2  | \$327,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 8  | \$1,321,530.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 5  | \$803,300.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 13 | \$2,074,927.04 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION   | 3  | \$517,193.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 1  | \$159,789.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARM  | 2  | \$338,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$167,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 20 | \$3,234,826.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2  | \$317,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 2  | \$318,420.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 1  | \$168,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$170,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 7  | \$1,166,375.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 10 | \$1,603,588.98 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 3  | \$492,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 3  | \$482,925.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 3  | \$466,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 3  | \$502,745.76   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$174,163.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1  | \$171,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$314,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                     | 2  | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$159,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC            | 3  | \$496,576.80   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 2  | \$323,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 12 | \$1,975,733.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION                 | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 2 | \$330,208.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC              | 2 | \$332,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                | 6 | \$948,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                            | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION    | 1 | \$163,267.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION   | 1 | \$149,793.34 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$166,411.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 3 | \$483,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC       | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 5 | \$795,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$335,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 5 | \$817,190.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 2 | \$331,687.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$161,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 2 | \$325,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$322,794.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LANDMARK CREDIT UNION                  |   |              |       |   |        |    |        |
|  | LBS FINANCIAL CREDIT UNION             | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                  | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 2 | \$316,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 1 | \$155,788.11 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 2 | \$312,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                             | 2 | \$321,778.77 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION                | 1 | \$151,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                            | 2 | \$328,581.82 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                       | 1 | \$169,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC           | 2 | \$307,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                        | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$325,985.62 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                       | 6 | \$956,198.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                     | 3 | \$463,484.79 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$156,560.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$159,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MONSON SAVINGS BANK                       | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                | 2 | \$302,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                     | 4 | \$664,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 3 | \$497,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                          | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2 | \$333,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$324,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK              | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$323,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 5 | \$792,275.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 3 | \$470,994.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1 | \$170,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$324,372.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3 | \$457,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5 | \$806,466.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK                                | 3  | \$474,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 2  | \$346,266.03   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 10 | \$1,637,787.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 2  | \$305,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 4  | \$642,325.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$151,212.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 4  | \$637,518.17   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT<br>UNION                     | 2  | \$318,939.39   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2  | \$317,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                    | 1  | \$153,787.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                               | 2  | \$334,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1  | \$173,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                                | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC      | 3  | \$501,927.95   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 1  | \$161,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL<br>BANK                     | 1  | \$168,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                     | 4  | \$639,100.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC                | 1  | \$171,375.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                        | 2  | \$307,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                             | 1  | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROBINS FINANCIAL CREDIT UNION                        | 2  | \$326,837.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 5  | \$822,100.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 3  | \$477,377.66   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                    | 10 | \$1,638,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK   | 1  | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 2  | \$325,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 4  | \$677,658.03   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 1  | \$154,781.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 6  | \$988,660.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 8  | \$1,249,205.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                                  | 1  | \$167,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1  | \$164,719.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$479,677.74   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 2  | \$317,582.72   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$165,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 2  | \$310,586.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 4  | \$638,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                               | 1  | \$151,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 1  | \$157,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$151,598.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$310,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | STANDARD BANK AND TRUST COMPANY                                    |   |                |       |   |        |    |        |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$165,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC   | 1 | \$174,100.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$155,625.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$166,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5 | \$806,950.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$150,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 9 | \$1,471,305.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$166,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$162,560.08   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$149,675.09   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$170,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$314,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1 | \$153,581.70   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 3  | \$463,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 1  | \$166,530.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC  | 2  | \$329,550.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1  | \$154,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1  | \$151,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 11 | \$1,808,440.42 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 2  | \$328,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$168,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 1  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$162,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 7  | \$1,114,389.06 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP          | 8  | \$1,297,830.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST<br>BANK                          | 1  | \$157,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP                       | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTBURY BANK                               | 2          | \$309,900.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$173,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                       | 4          | \$630,964.65            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                   | 1          | \$150,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$152,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 1          | \$158,650.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 171        | \$27,718,782.41         | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>885</b> | <b>\$142,973,332.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417AJT7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$326,500.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 1          | \$219,297.50            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                         | 1          | \$190,100.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$256,500.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 3          | \$649,473.67            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 2          | \$537,000.00            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 2          | \$552,400.00            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 2          | \$1,027,253.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1          | \$393,000.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                         | 1          | \$307,000.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                              | 1          | \$251,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 1          | \$225,400.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                      | 1          | \$198,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 1          | \$206,974.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS                  | 2          | \$724,900.90            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE                    | 2          | \$411,300.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | MORTGAGE  |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CMG MORTGAGE, INC                                 | 1 | \$321,000.00   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 1 | \$190,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$404,000.00   | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$252,500.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$407,500.00   | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$213,000.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$243,081.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$623,100.00   | 1.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$202,500.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$215,599.54   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 2 | \$468,067.96   | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 1 | \$365,500.00   | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 2 | \$377,500.00   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                  | 4 | \$1,051,600.00 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1 | \$225,000.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                                | 2 | \$412,321.72   | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                      | 3 | \$934,700.00   | 2.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                       | 2 | \$711,252.35   | 2.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC                              | 2 | \$568,600.00   | 1.71% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA                           | 1 | \$257,000.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION               | 1 | \$213,474.85   | 0.64% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | INVESTORS SAVINGS BANK                    | 3 | \$998,300.00 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 2 | \$430,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$549,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 2 | \$484,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 2 | \$469,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 1 | \$325,395.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC              | 1 | \$225,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                          | 1 | \$388,033.19 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$187,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$638,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$271,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 3 | \$662,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$234,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$387,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$952,778.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$407,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 2 | \$459,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 1 | \$334,400.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$287,950.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$256,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                         | 1 | \$368,100.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                  | 1 | \$228,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$178,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 2 | \$856,403.40 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$345,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC         |            |                        |             |          |               |    |          |               |
|              | SAVINGS BANK OF MENDOCINO COUNTY         | 1          | \$233,957.61           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$345,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                      | 1          | \$300,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 1          | \$397,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$404,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 6          | \$1,939,836.00         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$227,706.51           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 11         | \$3,412,960.00         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$33,318,166.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AJU4    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$68,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$50,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                     | 3          | \$199,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 4          | \$265,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                         | 1          | \$73,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 1          | \$45,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                   | 8          | \$563,868.96           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$62,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 2          | \$152,750.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 5          | \$214,949.96           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                      | 3          | \$243,825.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 2          | \$143,460.72           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$76,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     |    |              |       |   |        |    |        |
|  | AMERICAN BANK CENTER                         | 1  | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$129,950.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$34,200.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 4  | \$272,549.35 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 1  | \$68,960.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 9  | \$546,453.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 7  | \$437,600.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 8  | \$524,909.36 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$147,300.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$73,500.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$59,920.99  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                            | 14 | \$897,136.26 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                  | 6  | \$338,832.36 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICAN FORK                        | 1  | \$73,425.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$76,500.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$49,600.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                         | 1  | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                             | 15 | \$950,301.39 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$44,900.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                          | 2  | \$118,590.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BERKSHIRE COUNTY SAVINGS BANK     | 2  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION     | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                    | 6  | \$409,650.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 6  | \$398,315.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION     | 7  | \$507,942.95   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE       | 1  | \$64,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                        | 2  | \$161,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION              | 1  | \$60,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                   | 2  | \$148,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC      | 2  | \$129,005.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC           | 4  | \$216,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                      | 1  | \$73,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS             | 1  | \$52,320.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO             | 1  | \$84,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 7  | \$484,913.27   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION      | 3  | \$206,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                      | 7  | \$499,445.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION       | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC       | 1  | \$74,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION      | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK           | 3  | \$184,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK      | 3  | \$130,550.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$1,422,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD | 1  | \$77,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION        | 2  | \$160,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | CO-OP SERVICES CREDIT UNION             | 2  | \$130,332.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                    | 3  | \$194,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                        | 1  | \$52,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A           | 1  | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$76,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION            | 1  | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$146,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 2  | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$64,702.01  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$154,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                | 1  | \$83,260.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3  | \$221,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$55,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 2  | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                        | 1  | \$73,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$66,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 2  | \$149,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 5  | \$313,425.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 12 | \$801,276.58 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                     | 1  | \$74,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 3  | \$173,893.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                              | 2  | \$102,864.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH           | 1  | \$80,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 8  | \$553,225.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 7  | \$495,963.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$77,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 2  | \$114,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY<br>MORTGAGE, INC                             | 1  | \$63,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC                    | 1  | \$47,680.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                         | 6  | \$387,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                             | 16 | \$980,833.36   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL   | 3  | \$166,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1  | \$53,910.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$82,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                             | 3  | \$182,862.21   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                                 | 3  | \$179,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                               | 4  | \$225,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                   | 1  | \$32,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                   | 1  | \$80,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING                                | 2  | \$146,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC         | 5  | \$354,238.19   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                               | 16 | \$1,088,903.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                               | 1  | \$73,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                         | 2  | \$147,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | FIRST EASTERN MORTGAGE CORPORATION                     |    |              |       |   |        |    |        |
|  | FIRST FEDERAL BANK                                     | 1  | \$58,650.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$125,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$288,590.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$287,750.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$230,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$81,375.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$396,480.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 12 | \$728,859.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$77,200.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 14 | \$924,145.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$83,920.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 3  | \$220,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$57,500.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$95,750.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$36,800.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$61,425.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 4  | \$269,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION BANK                                      | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                                | 18 | \$1,153,375.19 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$63,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 2  | \$45,760.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2  | \$137,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                           | 4  | \$291,017.58   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 8  | \$559,352.69   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                      | 3  | \$218,855.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                        | 1  | \$33,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 16 | \$1,020,890.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 2  | \$141,520.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 3  | \$204,828.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 6  | \$419,227.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                   | 2  | \$152,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 1  | \$55,920.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                           | 1  | \$64,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                          | 1  | \$72,675.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 7  | \$409,945.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$28,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 4  | \$208,504.62   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 2  | \$145,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE                               | 6  | \$405,650.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | COMPANY INC                          |   |              |       |   |        |    |        |
|  | GUILD MORTGAGE COMPANY               | 3 | \$188,450.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK               | 1 | \$40,160.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION               | 1 | \$57,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                       | 7 | \$490,503.54 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 5 | \$315,750.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION                 | 1 | \$55,215.32  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                            | 1 | \$65,600.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                    | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$50,300.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC            | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA              | 2 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                      | 6 | \$351,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | HOOSAC BANK                          | 1 | \$78,300.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 1 | \$54,905.64  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                    | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$74,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$66,970.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                 | 2 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$45,500.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$78,150.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | JONAH BANK OF WYOMING                  |   |              |       |   |        |    |        |
|  | JUSTICE FEDERAL CREDIT UNION           | 1 | \$49,871.18  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 2 | \$120,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 2 | \$152,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 2 | \$82,250.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 3 | \$240,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 4 | \$288,186.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$83,250.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 3 | \$165,274.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                         | 2 | \$128,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 3 | \$212,600.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                            | 6 | \$409,406.21 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 3 | \$174,760.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                       | 2 | \$144,370.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$70,309.38  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 1 | \$75,366.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC           | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                        | 2 | \$144,982.50 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$231,020.82 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  |    |              |       |   |        |    |   |        |
|  | METLIFE BANK, NA                       | 1  | \$71,703.65  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                | 4  | \$307,603.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 3  | \$221,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 4  | \$262,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1  | \$34,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 3  | \$214,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 14 | \$805,150.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 3  | \$181,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 2  | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$68,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                  | 1  | \$74,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A         | 2  | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 8  | \$510,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 1  | \$64,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MORTGAGE<br>SERVICING                           |   |              |       |   |        |    |        |
|  | NORTHAMPTON<br>COOPERATIVE BANK                 | 1 | \$77,500.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 1 | \$75,900.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>GEORGIA BANK                       | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 6 | \$381,215.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION           | 2 | \$105,450.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT<br>UNION                          | 1 | \$69,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                        | 2 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                     | 2 | \$122,950.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                     | 1 | \$84,550.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN<br>BANK                            | 2 | \$163,454.31 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES<br>CREDIT UNION                   | 1 | \$59,922.77  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                      | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 2 | \$161,631.99 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 1 | \$35,800.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE<br>BANK                         | 2 | \$130,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION            | 4 | \$213,100.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                                       | 1 | \$80,600.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 1 | \$71,905.19  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 7 | \$467,925.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |              |       |   |        |    |   |        |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION        | 7  | \$389,916.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 1  | \$68,450.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 4  | \$272,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                         | 1  | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE               | 3  | \$178,542.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                | 2  | \$140,861.87 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 2  | \$88,493.88  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 10 | \$584,777.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 1  | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1  | \$58,320.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY ONE CREDIT UNION            | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 3  | \$217,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                | 1  | \$73,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1  | \$63,140.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                         | 1  | \$80,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 3  | \$232,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 3  | \$198,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                    | 2  | \$131,911.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                      | 2  | \$136,126.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION        | 2  | \$153,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1  | \$80,950.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                   | 4  | \$253,159.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                             | 4  | \$257,172.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAFE CREDIT UNION                                    | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 2 | \$144,152.85 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$77,894.94  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                      | 1 | \$49,935.64  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$29,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 6 | \$432,575.91 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 3 | \$200,980.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$29,200.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 3 | \$209,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$54,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 4 | \$238,362.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$27,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 5 | \$173,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2 | \$169,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 4 | \$249,396.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                 | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$76,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2 | \$136,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$149,701.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 1 | \$63,450.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$138,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$219,001.93 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$157,055.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$78,641.51  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1 | \$66,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 4 | \$233,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$55,874.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 3 | \$117,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$151,061.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 1 | \$29,750.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 2 | \$145,821.32 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$72,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$77,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 3 | \$229,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$40,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 3 | \$150,847.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$120,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 6 | \$380,940.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                        | 1 | \$71,588.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                      | 1 | \$71,715.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                           | 2 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                      | 9 | \$603,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                           | 3 | \$171,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                 | 1 | \$69,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                          | 2 | \$133,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                         | 1 | \$83,194.68  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                 | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO                     | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY                 | 1 | \$80,700.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                          | 1 | \$77,899.60  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$76,898.60  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC                    | 2 | \$152,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL<br>CREDIT UNION                  | 2 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT<br>UNION                           | 6 | \$335,062.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP         | 3 | \$209,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST<br>BANK                         | 4 | \$231,820.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP                      | 1 | \$62,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                           | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                                   | 3 | \$220,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                                    | 4 | \$214,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                       | 2 | \$137,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |              |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERN CREDIT UNION, INC             | 1            | \$73,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                 | 2            | \$144,150.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                 | 2            | \$117,658.79           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC         | 1            | \$22,400.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 217          | \$13,969,280.58        | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1,109</b> | <b>\$72,003,300.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |              |                        |             |          |               |    |          |               |
| 31417AJV2    | ABBEVILLE BUILDING AND LOAN, SSB      | 1            | \$405,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 2            | \$457,330.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1            | \$175,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2            | \$435,150.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                   | 3            | \$719,269.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1            | \$230,850.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B          | 1            | \$268,850.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION         | 1            | \$236,552.93           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 6            | \$1,440,500.00         | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1            | \$233,530.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO           | 1            | \$298,128.26           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 8            | \$2,422,079.66         | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                  | 1            | \$193,903.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                  | 1            | \$313,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                   | 1            | \$242,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 1            | \$417,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION        | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 8 | \$1,911,900.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION        | 1 | \$327,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 1 | \$318,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC               | 5 | \$1,330,156.54 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION          | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                 | 2 | \$482,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION               | 2 | \$539,877.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                | 1 | \$197,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER<br>BANK                         | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 4 | \$916,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                       | 2 | \$649,998.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                              | 2 | \$381,140.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                      | 1 | \$218,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$178,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                     | 1 | \$225,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                 | 1 | \$222,920.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                     | 1 | \$232,429.33   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                      | 1 | \$326,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION               | 2 | \$425,475.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 4 | \$1,071,575.83 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE<br>COMPANY, LTD                  | 8 | \$2,314,543.18 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6 | \$1,713,805.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                                       |    |                |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY  | 6  | \$1,694,390.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                                | 2  | \$379,050.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 4  | \$1,125,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$280,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$227,692.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$224,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 4  | \$1,049,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 2  | \$437,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 3  | \$666,338.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 10 | \$2,730,869.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$246,434.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 2  | \$603,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$303,590.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$289,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                              | 2  | \$489,078.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 2  | \$591,375.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL  | 1  | \$203,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | SAVINGS BANK                          |    |                |       |   |        |    |        |
|  | FIRST INTERSTATE BANK                 | 5  | \$1,385,542.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$380,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK                  | 1  | \$179,450.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 9  | \$2,185,029.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$282,625.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 2  | \$659,300.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 14 | \$3,536,882.19 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$211,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$222,699.61   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$194,750.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 4  | \$1,148,680.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 4  | \$1,074,750.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU                                  | 1  | \$219,450.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$333,450.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                     | 2  | \$484,500.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$260,300.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                    | 1  | \$180,405.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 2  | \$505,750.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                        | 4  | \$1,211,945.87 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION                  | 1  | \$177,650.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ICON CREDIT UNION                     | 1  | \$323,495.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 2  | \$491,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | J.G. WENTWORTH HOME LENDING, LLC      |   |                |       |   |        |    |        |
|  | JEANNE DARC CREDIT UNION              | 2 | \$470,100.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION          | 1 | \$185,250.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 7 | \$2,073,350.00 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 2 | \$381,650.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                      | 1 | \$265,050.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 3 | \$612,100.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                            | 2 | \$519,930.97   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 1 | \$295,700.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                      | 1 | \$209,950.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$227,300.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$275,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$274,532.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 5 | \$1,393,285.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$177,510.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$407,400.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$641,250.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 2 | \$519,550.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,453,975.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$401,850.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$206,150.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$223,250.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$282,340.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                   | 1 | \$290,985.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC                     | 5 | \$1,163,871.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                                    | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY<br>BANK                                       | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL<br>CREDIT UNION                           | 1 | \$299,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT<br>UNION                                      | 3 | \$599,450.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSI BANK   | 1 | \$251,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 1 | \$203,968.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 1 | \$217,869.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                           | 1 | \$307,519.15   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 5 | \$1,467,650.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$399,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION                                | 1 | \$234,815.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC                          | 1 | \$342,455.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION                                     | 2 | \$431,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 2 | \$445,508.90   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 3 | \$941,089.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY<br>SOURCE, INC                                   | 1 | \$384,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL<br>BANK                                       | 1 | \$249,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                              | 3 | \$871,061.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 4 | \$855,969.30   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK &<br>TRUST                                     | 1 | \$270,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY<br>CREDIT UNION                           | 3 | \$598,920.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST BANK AND TRUST CO                    | 2          | \$568,480.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3          | \$584,124.52            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP           | 5          | \$1,590,205.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                     | 1          | \$203,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$179,040.49            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$189,755.42            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$251,700.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$240,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                        | 2          | \$442,594.81            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$236,075.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 2          | \$604,675.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 82         | \$21,463,354.54         | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>390</b> | <b>\$101,471,793.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417AJW0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$237,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$727,800.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$212,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$266,836.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 6          | \$1,953,250.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 2          | \$696,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 4          | \$769,963.01            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 1          | \$249,750.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$215,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 11         | \$3,488,375.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 1          | \$307,085.79            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF WHITTIER, NA                              | 1 | \$196,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                       | 4 | \$1,078,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                     | 1 | \$305,550.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                       | 1 | \$280,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                            | 1 | \$192,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                          | 6 | \$1,271,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                        | 4 | \$1,475,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                 | 1 | \$309,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 3 | \$792,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                 | 1 | \$219,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 1 | \$273,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$731,250.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                            | 1 | \$306,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1 | \$207,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7 | \$1,949,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1 | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 1 | \$207,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$667,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$250,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$400,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST                       | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | COMPANY OF SC                       |   |                |       |   |        |    |        |
|  | FIRST CITIZENS BANK NA              | 1 | \$205,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION  | 4 | \$1,019,250.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK               | 1 | \$227,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C       | 1 | \$220,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                    | 1 | \$188,250.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                 | 7 | \$2,067,376.69 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO               | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB          | 1 | \$189,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                         | 2 | \$443,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC                | 2 | \$438,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 1 | \$201,650.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 4 | \$966,500.00   | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA             | 5 | \$1,275,250.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOLULU HOMELOANS, INC             | 2 | \$500,800.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 1 | \$238,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 2 | \$645,000.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC  | 1 | \$729,000.00   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                    | 2 | \$512,500.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC         | 3 | \$821,750.00   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                      | 1 | \$206,400.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC        | 1 | \$645,300.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                          | 1 | \$275,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$319,200.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 1 | \$410,500.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MID-ISLAND MORTGAGE CORP                  |    |                |       |   |        |    |   |        |
|  | MIDWEST COMMUNITY BANK                    | 1  | \$232,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1  | \$215,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1  | \$225,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$217,125.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$495,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 9  | \$2,757,700.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$390,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$325,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2  | \$420,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$280,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                | 1  | \$198,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1  | \$278,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 2  | \$429,703.65   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1  | \$260,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$225,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$234,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 3  | \$940,200.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$417,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$220,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$260,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                         | 26 | \$7,899,966.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$209,710.68   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE                       | 3  | \$847,821.64   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY, LLC                                |            |                        |             |          |               |    |          |               |
|              | SAVINGS BANK OF MENDOCINO COUNTY            | 2          | \$624,969.13           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEAMEN'S BANK                               | 1          | \$213,750.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK FSB                     | 1          | \$300,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1          | \$175,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION               | 2          | \$566,250.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION               | 1          | \$364,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                 | 1          | \$192,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                               | 3          | \$1,081,000.00         | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                 | 1          | \$216,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                               | 3          | \$694,410.69           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 2          | \$638,812.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP          | 2          | \$737,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$197,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                       | 1          | \$246,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                       | 1          | \$257,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$216,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 84         | \$26,021,733.86        | 30.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>295</b> | <b>\$84,430,639.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AJX8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$195,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 3          | \$872,524.62           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$155,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 3          | \$602,375.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO                      | 1 | \$138,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                  | 2 | \$331,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 3 | \$574,667.70   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                         | 3 | \$570,564.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                               | 2 | \$233,677.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                        | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 4 | \$735,050.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2 | \$448,545.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                | 6 | \$2,357,900.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1 | \$192,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION              | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 3 | \$649,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 3 | \$396,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 1 | \$111,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 5 | \$1,080,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                     | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 2 | \$382,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 1 | \$199,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$155,789.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                 | 1 | \$206,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 7 | \$1,326,136.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL                                     | 1 | \$183,496.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 6 | \$1,930,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 4 | \$1,169,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 2 | \$287,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3 | \$1,238,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1 | \$127,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1 | \$264,575.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 7 | \$1,673,920.59 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1 | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$111,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6 | \$928,923.39   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$172,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$472,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2 | \$570,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 3 | \$592,813.82   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7 | \$1,667,973.51 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$241,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$376,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$187,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 4 | \$701,390.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$174,430.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS |   |                |       |   |        |    |        |
|  | CMG MORTGAGE, INC                     | 2 | \$1,103,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 2 | \$453,400.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                  | 2 | \$913,220.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A         | 1 | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC           | 2 | \$462,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION          | 1 | \$164,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                     | 1 | \$372,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC          | 2 | \$509,720.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION           | 1 | \$302,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD             | 3 | \$714,569.79   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                             | 3 | \$698,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION    | 1 | \$141,520.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 3 | \$468,750.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 6 | \$1,472,300.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                         | 4 | \$1,002,431.73 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC        | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION              | 1 | \$137,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                  | 1 | \$130,950.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 3 | \$1,004,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK  | 2 | \$517,334.49   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST  | 2 | \$505,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 3 | \$782,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 1 | \$368,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK  | 1 | \$117,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA  | 4 | \$733,050.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$278,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$146,875.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD                                    | 2 | \$695,450.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO  | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 1 | \$255,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 2 | \$398,709.85   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK   | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK   | 7 | \$1,536,990.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 7 | \$1,360,373.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C         | 12 | \$2,886,236.48 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL CORPORATION              | 1  | \$376,514.71   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$253,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY        | 1  | \$136,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$143,325.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$485,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$308,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$138,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 6  | \$1,452,804.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2  | \$401,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 2  | \$412,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 9  | \$1,839,567.62 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B                   | 1  | \$233,698.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 3  | \$831,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$333,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                         | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 3  | \$387,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 3  | \$568,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION            | 2  | \$390,229.68   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$191,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 3  | \$769,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                     | 5 | \$1,469,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 1 | \$248,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC            | 1 | \$262,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 2 | \$339,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 2 | \$404,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 1 | \$148,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                | 1 | \$227,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB       | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                  | 4 | \$1,318,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                            | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$214,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION               | 1 | \$214,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                   | 1 | \$413,170.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE           | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                   | 2 | \$692,450.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                       | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC         | 2 | \$571,950.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION             | 5 | \$1,770,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION            | 1 | \$232,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$488,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | LAKE FOREST BANK & TRUST             |   |                |       |   |        |    |        |
|  | LAKE MORTGAGE COMPANY INC            | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE REGION BANK                     | 1 | \$127,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 2 | \$460,700.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                     | 4 | \$1,407,000.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC          | 2 | \$402,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$117,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC         | 1 | \$622,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 2 | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                           | 2 | \$579,100.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 1 | \$201,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 2 | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 2 | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$503,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$222,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                     | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                   | 1 | \$187,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP             | 2 | \$665,700.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                    | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$406,950.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                | 3 | \$399,792.50   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 4 | \$1,390,464.68 | 0.93% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      |   |              |       |   |        |    |   |        |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$276,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                             | 3 | \$789,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                                   | 3 | \$502,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO  | 2 | \$567,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY                    | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                            | 2 | \$238,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 2 | \$391,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$341,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                                  | 3 | \$647,889.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION  | 2 | \$419,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION  | 1 | \$338,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                      | 2 | \$449,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK   | 2 | \$579,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OPES ADVISORS, INC                        | 3 | \$1,012,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$400,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1 | \$178,223.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$1,035,594.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$575,834.35   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$382,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$173,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$251,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$122,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$737,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$126,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$395,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4 | \$773,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$386,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 4 | \$841,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$327,340.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$253,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$150,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | RED CANOE CREDIT UNION                            |   |                |       |   |        |    |        |
|  | REDSTONE FEDERAL CREDIT UNION                     | 2 | \$245,341.56   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                              | 2 | \$540,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                     | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                     | 2 | \$399,400.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC                                 | 9 | \$2,659,200.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 1 | \$179,550.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SAHARA MORTGAGE                                   | 1 | \$166,900.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                                | 1 | \$113,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 6 | \$1,402,787.33 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 4 | \$1,209,130.11 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                   | 1 | \$174,548.59   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 5 | \$1,431,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 3 | \$368,698.44   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                        | 1 | \$122,550.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                          | 1 | \$136,615.73   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                              | 1 | \$170,050.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS CREDIT UNION                            | 1 | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST                           | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY                                  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| STANDARD MORTGAGE CORPORATION            | 10 | \$1,544,081.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION            | 1  | \$272,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS               | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                  | 2  | \$359,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC                     | 1  | \$413,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$410,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION                      | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC            | 1  | \$167,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION            | 1  | \$134,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE                            | 3  | \$764,950.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION            | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                               | 1  | \$144,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION              | 2  | \$482,812.76   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                  | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$291,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                | 1  | \$223,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION              | 1  | \$120,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION               | 2  | \$442,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                   | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                              | 2  | \$348,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                      | 1  | \$144,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK                               | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                         | 3          | \$1,132,200.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$353,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$171,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP           | 9          | \$2,669,189.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 2          | \$583,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$168,080.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$216,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 1          | \$169,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 135        | \$31,191,106.13         | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>645</b> | <b>\$149,193,473.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417AJY6    | ADIRONDACK TRUST COMPANY THE                 | 2          | \$566,500.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$181,200.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                                | 1          | \$213,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1          | \$250,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 44         | \$13,492,450.26         | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$398,000.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK                      | 1          | \$510,000.00            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                   | 4          | \$1,129,437.35          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC               | 2          | \$439,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 1          | \$351,266.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVANS BANK, NATIONAL                         | 1          | \$242,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | ASSOCIATION                                     |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK               | 2  | \$450,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$280,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                   | 1  | \$359,200.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                         | 1  | \$339,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 7  | \$1,563,501.63 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION            | 2  | \$487,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$400,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                          | 4  | \$2,060,500.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                     | 1  | \$200,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC                    | 7  | \$2,627,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                | 1  | \$599,227.66   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 3  | \$748,400.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                        | 10 | \$2,995,060.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 5  | \$1,368,640.86 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBT BANK, N.A                                   | 1  | \$182,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                   | 1  | \$209,717.13   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                   | 3  | \$943,000.00   | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                 | 1  | \$311,200.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                             | 4  | \$880,700.00   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                            | 1  | \$403,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WELLS FARGO BANK, N.A                           | 2          | \$825,931.71           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 11         | \$3,445,450.00         | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$39,451,782.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AJZ3    | ACCESS NATIONAL BANK                            | 6          | \$1,691,700.00         | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$540,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 6          | \$1,954,500.00         | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 14         | \$2,852,787.00         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 7          | \$1,328,718.15         | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$379,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$618,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 4          | \$910,696.27           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 5          | \$972,527.00           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$137,314.78           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1          | \$331,500.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 20         | \$4,897,024.75         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$16,613,767.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AK24    | ACCESS NATIONAL BANK                            | 2          | \$556,739.88           | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$248,000.00           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1          | \$112,808.34           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 3          | \$616,150.77           | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 11         | \$2,101,078.52         | 57.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,634,777.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AK32    | ALASKA USA FEDERAL CREDIT                       | 1          | \$148,210.23           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNION                                       |           |                       |             |          |               |    |          |               |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$169,736.74          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS UNION SAVINGS BANK                 | 3         | \$433,816.69          | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO RICO                       | 1         | \$76,321.20           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                          | 1         | \$541,545.99          | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME SAVINGS AND LOAN COMPANY               | 1         | \$307,112.66          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL CREDIT UNION               | 31        | \$3,768,899.23        | 65.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1         | \$175,274.57          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 1         | \$118,784.21          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,739,701.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417AK40    |  | CITIZENS FIRST WHOLESALE MORTGAGE           | 1         | \$344,517.00          | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DURANT BANK AND TRUST COMPANY               | 1         | \$165,000.00          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C               | 1         | \$114,400.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERNATIONAL BANK OF COMMERCE              | 1         | \$243,162.96          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | J.G. WENTWORTH HOME LENDING, LLC            | 2         | \$251,251.86          | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                            | 1         | \$127,511.04          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC        | 1         | \$140,000.00          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFIC UNION FINANCIAL, LLC                | 1         | \$119,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLATINUM HOME MORTGAGE                      | 1         | \$153,825.68          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POPULAR MORTGAGE, INC                       | 1         | \$112,000.00          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE FIRST NATIONAL BANK                     | 1         | \$147,500.00          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 1         | \$431,900.00          | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,350,068.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417AK57    | FEDERAL HOME<br>LOAN BANK OF<br>SEATTLE                               | 2         | \$218,268.10          | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                               | 1         | \$322,209.68          | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 12        | \$1,588,140.33        | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,128,618.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AK65    | BUSEY BANK  | 1         | \$101,582.80          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK<br>MORTGAGE<br>COMPANY                                   | 1         | \$85,308.59           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2         | \$197,044.51          | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND<br>LOAN COMPANY                                      | 5         | \$387,535.61          | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION            | 1         | \$103,640.56          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST<br>FINANCIAL, INC                                       | 1         | \$88,800.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC                                | 1         | \$93,600.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF<br>PUERTO RICO  | 2         | \$181,267.94          | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE               | 1         | \$90,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                       | 2         | \$156,669.72          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                                   | 1         | \$103,200.00          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$827,099.00          | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,415,748.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AK73    | CHASE HOME<br>FINANCE, LLC  | 2         | \$298,765.26          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST   | 3         | \$81,166.25           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO  | 1         | \$49,866.23           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND<br>LOAN COMPANY                                      | 19        | \$1,706,509.79        | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMESTREET BANK                                 | 1         | \$24,415.48           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 15        | \$1,630,263.37        | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       | 1         | \$275,801.23          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELESIS COMMUNITY CREDIT UNION                  | 1         | \$58,331.35           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                    | 1         | \$176,627.28          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 3         | \$368,312.34          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$601,834.75          | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$5,271,893.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AK81    | ARVEST MORTGAGE COMPANY                         | 3         | \$401,415.86          | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$432,255.55          | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERAL HOME LOAN BANK OF SEATTLE               | 4         | \$511,545.48          | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 6         | \$845,797.89          | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 8         | \$1,108,693.03        | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,299,707.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AK99    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$53,516.45           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$48,129.32           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                            | 1         | \$56,141.48           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 6         | \$489,791.93          | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERAL HOME LOAN BANK OF SEATTLE               | 4         | \$285,151.78          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN                  | 10        | \$644,291.79          | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 5         | \$646,812.96          | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 14        | \$867,586.68          | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$3,091,422.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AKA6    | AMERICA FIRST FEDERAL CREDIT                    | 2         | \$444,800.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERIHOME MORTGAGE CORPORATION                    | 1 | \$188,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                   | 1 | \$232,850.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                    | 1 | \$140,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                        | 2 | \$496,900.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                               | 4 | \$1,255,150.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                             | 2 | \$381,750.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                               | 2 | \$378,443.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                  | 2 | \$292,700.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                     | 2 | \$384,300.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                      | 2 | \$399,357.43   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1 | \$156,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 1 | \$212,650.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 1 | \$200,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                             | 1 | \$189,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$139,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 3 | \$760,700.00   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$343,241.90   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$308,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$735,700.00   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FAIRWINDS CREDIT UNION                       | 1 | \$233,750.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                       | 1 | \$284,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1 | \$236,030.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST            | 4 | \$617,650.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                        | 2 | \$491,550.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD              | 1 | \$127,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 5 | \$1,078,511.16 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 2 | \$563,350.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 1 | \$125,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$152,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 1 | \$93,900.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$129,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 2 | \$419,050.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 4 | \$1,070,500.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1 | \$332,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$181,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                             | 1 | \$209,100.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$265,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$326,500.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 2 | \$708,600.00   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2 | \$303,037.16   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL                     | 1 | \$208,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION  |    |                |       |   |        |    |        |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$171,550.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT<br>UNION  | 1  | \$231,000.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES      | 1  | \$391,000.00   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC   | 1  | \$106,250.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                                   | 2  | \$545,180.00   | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A                                  | 1  | \$143,962.46   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                        | 1  | \$256,000.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 2  | \$488,198.00   | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION  | 1  | \$238,271.27   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                   | 2  | \$361,795.00   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION   | 1  | \$376,000.00   | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT<br>UNION  | 1  | \$156,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                           | 15 | \$4,288,036.00 | 11.4% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION  | 1  | \$289,000.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC BANK (USA)  | 1  | \$190,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | RBS CITIZENS, NA  | 2  | \$241,075.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT<br>UNION   | 1  | \$364,500.00   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK  | 2  | \$491,577.78   | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION   | 2  | \$407,125.00   | 1.08% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC            | 1          | \$186,750.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                | 1          | \$199,300.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                              | 1          | \$237,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                     | 1          | \$190,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                   | 1          | \$172,767.16           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 6          | \$748,750.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                | 2          | \$207,718.47           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                | 2          | \$446,350.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$219,450.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                      | 3          | \$901,500.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                    | 4          | \$533,610.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                     | 1          | \$131,081.40           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1          | \$202,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                         | 2          | \$373,142.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 2          | \$412,750.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                         | 1          | \$292,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 24         | \$6,418,423.43         | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$37,621,733.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AKB4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$192,300.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SOURCE BANK                             | 1          | \$314,647.03           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION         | 1          | \$70,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 1          | \$136,480.84           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$149,757.44           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 1          | \$201,650.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |        |   |        |    |   |        |
|--|---|---|----------------|--------|---|--------|----|---|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$516,400.00   | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 1 | \$127,997.74   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$304,600.00   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 6 | \$1,587,247.59 | 6.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC                     | 1 | \$110,350.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                               | 1 | \$37,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK   | 1 | \$214,500.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                       | 2 | \$602,500.00   | 2.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 3 | \$626,850.00   | 2.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                           | 1 | \$212,500.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION             | 1 | \$267,300.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY          | 3 | \$567,500.00   | 2.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                  | 1 | \$121,466.80   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                             | 3 | \$588,600.00   | 2.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION<br>FINANCIAL, LLC                         | 3 | \$820,127.00   | 3.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                                 | 1 | \$164,400.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 9 | \$2,738,080.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 3 | \$534,100.00   | 2.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA  | 6 | \$1,379,342.95 | 5.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 9 | \$1,560,259.84 | 6.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                  | 2 | \$543,200.00   | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 1 | \$270,250.00   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE                                    | 2 | \$712,100.00   | 3.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY OF NEW MEXICO                        |            |                        |             |          |               |    |          |               |
|              |  | SUN WEST MORTGAGE COMPANY INC                | 2          | \$634,450.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TALMER BANK & TRUST                          | 1          | \$327,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                 | 9          | \$1,064,530.85         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOWER FEDERAL CREDIT UNION                   | 1          | \$274,200.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UMPQUA BANK                                  | 3          | \$735,488.08           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 16         | \$4,347,336.55         | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$23,055,512.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417AKC2    |  | FIRST CALIFORNIA MORTGAGE COMPANY            | 1          | \$204,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 3          | \$620,250.00           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 14         | \$4,072,352.28         | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,896,602.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31417AKD0    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$353,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$83,250.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST SOURCE BANK                              | 1          | \$111,897.20           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$174,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$311,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACHIEVA CREDIT UNION                         | 2          | \$166,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$225,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                             | 3          | \$326,083.85           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE BANK                                | 1          | \$173,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO                       | 7          | \$1,084,845.79         | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 17         | \$3,310,300.00         | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT                 | 17         | \$3,072,692.01         | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                       |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK                               | 3  | \$308,959.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A                       | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 2  | \$349,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA            | 2  | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                    | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 4  | \$756,760.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 1  | \$398,794.28   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 20 | \$3,181,388.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 3  | \$406,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 1  | \$78,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 13 | \$1,955,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 3  | \$399,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$288,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC               | 3  | \$464,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 5  | \$914,170.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 3  | \$1,057,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 5  | \$786,685.55   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 3  | \$429,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 1  | \$413,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 3  | \$392,640.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$273,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANKFINANCIAL FSB                               | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 2  | \$503,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$59,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4  | \$692,455.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$390,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$636,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 4  | \$709,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$1,795,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1  | \$311,874.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 2  | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 5  | \$511,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$383,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 7  | \$1,863,950.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 3  | \$513,086.40   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$380,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 27 | \$5,438,724.57 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$144,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$469,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$333,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CFCU COMMUNITY CREDIT UNION             |   |                |       |   |        |    |        |
|  | CHARLES RIVER BANK                      | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                           | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 2 | \$323,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL BANK                 | 1 | \$113,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 2 | \$294,375.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                     | 1 | \$56,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 4 | \$497,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 2 | \$687,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$124,850.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                        | 6 | \$1,447,004.80 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$67,486.81    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$120,700.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$73,357.68    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$387,950.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                           | 3 | \$583,150.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE                   | 3 | \$723,625.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC   |   |                |       |   |        |    |   |        |
|  | CREDIT UNION WEST   | 1 | \$180,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$101,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$66,405.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 3 | \$713,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$568,463.40   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3 | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$627,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$111,350.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$905,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 5 | \$625,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 5 | \$1,097,395.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$263,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 2 | \$687,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 4 | \$507,825.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 6 | \$1,436,353.91 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3 | \$594,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 2 | \$722,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 2 | \$192,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$627,773.83   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS & MERCHANTS BANK   |    |                |       |   |        |    |   |        |
|  | FARMERS BANK & CAPITAL TRUST   | 1  | \$324,667.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 13 | \$3,018,150.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$85,277.55    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 3  | \$559,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 3  | \$597,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$427,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$77,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 4  | \$1,172,349.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 3  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 1  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$203,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 6  | \$1,030,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 7  | \$1,312,309.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$61,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 3  | \$736,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$128,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$670,360.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$686,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 7  | \$1,517,350.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$205,602.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 6  | \$651,350.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,415,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 13 | \$2,314,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$39,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$383,935.49   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$317,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 3  | \$691,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$61,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 4  | \$598,575.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$129,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 16 | \$3,271,638.13 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$62,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 12 | \$3,252,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$371,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FLORIDA CREDIT UNION             | 1  | \$53,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB       | 1  | \$111,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION         | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                      | 11 | \$2,064,675.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK            | 1  | \$413,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION     | 6  | \$1,020,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                | 4  | \$788,650.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC   | 1  | \$380,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                        | 1  | \$137,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB           | 6  | \$929,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK               | 1  | \$332,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 2  | \$356,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION | 2  | \$409,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 3  | \$573,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC             | 1  | \$259,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION            | 3  | \$459,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC    | 4  | \$659,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY           | 3  | \$475,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION           | 1  | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                   | 7  | \$1,508,029.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION           | 2  | \$193,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                | 3  | \$349,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC        | 1  | \$273,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB |    |                |       |   |        |    |   |        |
|  | HONESDALE<br>NATIONAL BANK<br>THE        | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 1  | \$316,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION              | 3  | \$640,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 3  | \$418,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                              | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                | 5  | \$1,279,380.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE     | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                | 12 | \$3,482,950.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 1  | \$266,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC      | 2  | \$535,910.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION              | 1  | \$145,775.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION          | 3  | \$738,391.21   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION              | 5  | \$648,362.30   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST              | 1  | \$187,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC             | 6  | \$840,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                 | 2  | \$426,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                         | 17 | \$5,414,400.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC           | 2  | \$490,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK              | 7  | \$1,580,960.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                  | 1  | \$30,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                               | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$105,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MAINSTREET CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | MARINE BANK                            | 16 | \$2,434,152.91 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC           | 4  | \$703,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 3  | \$299,607.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$122,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$627,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 2  | \$500,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                  | 1  | \$142,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1  | \$141,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 6  | \$1,181,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 2  | \$334,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 7  | \$1,776,150.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 3  | \$461,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1  | \$311,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1  | \$245,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                    | 1  | \$124,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$297,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 3  | \$704,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 4  | \$761,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                                | 1  | \$76,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF MIDDLEBURY                               | 2  | \$295,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                     | 1  | \$373,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2  | \$539,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 6  | \$676,465.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 1  | \$181,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$134,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                              | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$120,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                               | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 21 | \$3,963,799.12 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 2  | \$623,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 2  | \$167,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 2  | \$382,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                       | 1  | \$84,100.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$33,400.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 1  | \$411,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 2  | \$273,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 4  | \$888,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN  | 1  | \$172,619.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK                                 |    |                |       |   |        |    |   |        |
|  | OPES ADVISORS, INC                   | 1  | \$403,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION         | 1  | \$345,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1  | \$64,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1  | \$264,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                 | 1  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 2  | \$655,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 3  | \$892,777.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 18 | \$3,637,822.44 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 6  | \$1,353,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$154,833.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 1  | \$64,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 3  | \$547,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 4  | \$776,408.85   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2  | \$220,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 3  | \$565,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 2  | \$390,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                            | 2  | \$330,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 3  | \$615,270.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 3  | \$487,675.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1  | \$50,386.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                      | 2  | \$305,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 5  | \$872,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | QUALSTAR CREDIT UNION                   | 2 | \$395,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION           | 2 | \$380,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                       | 1 | \$88,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                         | 2 | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION        | 2 | \$382,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION           | 4 | \$487,595.61   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN               | 2 | \$391,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                  | 1 | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                | 8 | \$1,351,725.96 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$88,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                       | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION           | 2 | \$427,994.52   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                 | 1 | \$310,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1 | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION            | 1 | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION         | 1 | \$282,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                  | 2 | \$129,190.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$484,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                    | 1 | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 2 | \$281,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$173,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. MARYS BANK   | 1  | \$246,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2  | \$253,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 4  | \$744,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1  | \$112,150.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 4  | \$825,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 1  | \$101,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$198,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$831,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 16 | \$2,542,956.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 4  | \$668,934.42   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 2  | \$370,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION   | 1  | \$242,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 2  | \$682,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY   | 1  | \$65,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1  | \$84,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK   | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE  | 1  | \$87,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK   | 1  | \$91,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 6  | \$1,213,636.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT   | 1  | \$61,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION                                      |   |              |       |   |        |    |        |
|  | THIRD FEDERAL SAVINGS BANK                 | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 3 | \$505,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 3 | \$329,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$262,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY              | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 2 | \$365,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 2 | \$307,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 2 | \$375,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                | 3 | \$777,491.20 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                 | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                        | 4 | \$568,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                       | 3 | \$404,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 5 | \$554,793.08 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 1 | \$110,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 3 | \$477,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 2 | \$465,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                        | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT             | 2 | \$464,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |              |                         |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$202,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 2            | \$256,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$268,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1            | \$151,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$239,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 4            | \$708,193.05            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 9            | \$1,635,200.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$273,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$161,100.85            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 2            | \$614,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 4            | \$872,382.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 249          | \$43,859,952.76         | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,199</b> | <b>\$224,608,782.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AKE8    | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$267,800.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$250,750.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$195,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$151,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1            | \$144,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1            | \$20,900.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 1            | \$118,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 8            | \$1,006,300.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                              | 1 | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 8 | \$1,101,338.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                               | 1 | \$89,820.38    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1 | \$315,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 4 | \$648,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1 | \$77,755.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 7 | \$1,261,895.88 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC               | 1 | \$131,502.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                      | 1 | \$85,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 1 | \$171,282.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                 | 2 | \$511,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                    | 1 | \$68,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 2 | \$525,186.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 1 | \$226,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 2 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2 | \$817,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                | 1 | \$147,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 2 | \$207,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 1 | \$312,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                   | 1 | \$225,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                          | 1 | \$103,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                  | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                       | 1 | \$82,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                         | 1 | \$67,887.51  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION             | 1 | \$198,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                   | 5 | \$978,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                            | 3 | \$186,368.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                  | 3 | \$320,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                     | 2 | \$284,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                   | 1 | \$203,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                   | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                    | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 2 | \$510,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                 | 1 | \$282,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 2 | \$204,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                    | 4 | \$655,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                        | 1 | \$67,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY,<br>LLC                             | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                      | 3 | \$294,876.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 2 | \$256,449.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                                    | 1 | \$141,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 1 | \$283,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                  | 1 | \$310,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2 | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                       | 1 | \$309,154.79   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                               | 1 | \$137,084.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE              | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                     | 1 | \$249,318.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2 | \$311,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 7 | \$1,693,400.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 1 | \$394,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                     | 1 | \$266,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                | 3 | \$688,245.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                | 3 | \$743,600.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$75,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1 | \$169,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                   | 1 | \$170,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                 |    |                |       |   |        |    |   |        |
|  | FIRST EASTERN MORTGAGE CORPORATION    | 7  | \$1,623,019.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 2  | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK            | 2  | \$312,040.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 4  | \$754,300.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK         | 2  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$140,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$338,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 10 | \$2,377,667.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4  | \$1,113,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$56,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$164,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$70,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 13 | \$2,684,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$136,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 3  | \$520,589.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$53,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 3  | \$524,300.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 2  | \$393,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$166,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 1 | \$132,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                  | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC          | 1 | \$169,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                           | 1 | \$112,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                 | 2 | \$571,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 2 | \$367,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                 | 1 | \$250,330.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 2 | \$352,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                   | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 2 | \$422,610.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 1 | \$189,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                          | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                             | 1 | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$308,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 2 | \$210,955.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDB-IIC FEDERAL CREDIT UNION           | 2 | \$647,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 6 | \$751,100.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                   | 1 | \$108,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                     | 1 | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC       | 1 | \$248,925.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION           | 1 | \$413,625.27   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 7 | \$2,423,561.17 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE MORTGAGE COMPANY INC            | 1  | \$54,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 1  | \$326,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                     | 10 | \$3,479,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC          | 1  | \$297,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$252,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$296,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$406,123.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION            | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 2  | \$368,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 8  | \$1,261,975.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2  | \$239,925.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 1  | \$217,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 2  | \$267,116.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$246,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$438,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP             | 1  | \$325,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1  | \$85,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 3  | \$681,600.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 1  | \$67,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 2  | \$589,400.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MONTICELLO BANKING COMPANY           | 1 | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 3 | \$347,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                | 2 | \$323,150.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A       | 1 | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$629,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6 | \$941,975.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 2 | \$366,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 3 | \$583,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 4 | \$671,625.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1 | \$111,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1 | \$85,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 4 | \$1,026,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 8 | \$1,603,333.96 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 2 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 2 | \$239,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$126,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 5 | \$731,600.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | PORT WASHINGTON STATE BANK                |   |              |       |   |        |    |        |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 3 | \$403,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 5 | \$999,795.77 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 3 | \$465,020.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC                              | 1 | \$106,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 1 | \$348,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 2 | \$328,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                 | 1 | \$124,967.87 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 2 | \$415,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$656,188.70 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$221,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$282,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$349,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 3 | \$541,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | STATE BANK OF LINCOLN                      |   |                |       |   |        |    |        |
|  | SUMMIT CREDIT UNION                        | 8 | \$1,482,830.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 1 | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 1 | \$204,828.67   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION                        | 3 | \$532,400.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE                          | 1 | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1 | \$140,050.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1 | \$238,450.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                              | 5 | \$956,443.63   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 2 | \$265,600.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1 | \$210,150.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 3 | \$296,059.93   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$401,350.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY              | 1 | \$235,200.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$208,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                | 2 | \$527,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                        | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                       | 2 | \$172,300.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 2 | \$425,543.91   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1 | \$226,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 2 | \$568,486.61   | 0.57% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITY CREDIT UNION                          | 1          | \$247,300.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$237,539.54           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$140,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$405,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 2          | \$399,575.64           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$133,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$448,625.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$318,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$403,900.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 2          | \$170,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 107        | \$18,068,205.75        | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>545</b> | <b>\$99,992,968.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AKF5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 5          | \$1,140,600.00         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 4          | \$379,900.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5          | \$695,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$267,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$134,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$472,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$260,200.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 2          | \$326,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$141,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$45,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$389,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ALPINE BANK & TRUST CO                      |    |                |       |   |        |    |        |
|  | ALTRA FEDERAL CREDIT UNION                  | 11 | \$1,868,500.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                              | 1  | \$270,950.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 13 | \$2,048,923.41 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAHOMEKEY, INC                         | 1  | \$127,870.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                               | 6  | \$594,720.39   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER                        | 1  | \$93,600.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, N.A                          | 3  | \$226,825.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 3  | \$671,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 2  | \$194,900.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$349,250.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 8  | \$1,827,490.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION             | 1  | \$116,850.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                              | 27 | \$5,062,494.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 3  | \$626,800.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 22 | \$3,734,657.75 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                  | 2  | \$403,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                  | 3  | \$548,941.01   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$327,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$126,648.84   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 5  | \$1,091,100.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | BANCORPSOUTH BANK                    |   |                |       |   |        |    |        |
|  | BANK FIRST NATIONAL                  | 3 | \$454,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO       | 3 | \$444,150.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                  | 2 | \$277,522.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                       | 4 | \$501,300.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                   | 2 | \$562,620.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$712,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT                          | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                  | 2 | \$203,550.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                  | 4 | \$967,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                       | 1 | \$140,082.87   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 4 | \$1,068,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 4 | \$617,900.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 7 | \$2,181,500.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | BETTER BANKS                         | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                       | 8 | \$1,249,750.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 3 | \$355,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 1 | \$256,850.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION          | 1 | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                           | 1 | \$47,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK               | 1 | \$211,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                      | 1 | \$209,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 4 | \$530,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                         | 2 | \$381,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                | 4 | \$469,162.49   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION       | 2 | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                        | 29 | \$4,743,323.45 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$135,097.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 2  | \$189,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$122,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$222,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$66,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1  | \$132,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$157,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$167,151.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$269,772.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 4  | \$730,920.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 5  | \$765,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$280,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4  | \$591,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 5  | \$829,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$62,150.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1  | \$229,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$515,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                  |    |                |       |   |        |    |   |        |
|  | CORTRUST BANK   | 4  | \$677,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION   | 4  | \$526,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC                              | 2  | \$567,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC                                 | 3  | \$450,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                                 | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$52,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC   | 1  | \$342,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION                                     | 3  | \$242,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK  | 1  | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE<br>BANK   | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 6  | \$1,214,894.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 4  | \$538,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2  | \$397,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1  | \$51,060.41    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3  | \$864,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 1  | \$73,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 11 | \$2,036,381.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 5  | \$516,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 9  | \$2,107,220.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                            | 1  | \$74,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY             | 1  | \$262,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 6  | \$955,564.61   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 4  | \$617,102.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1  | \$257,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1  | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$117,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1  | \$74,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 17 | \$4,387,038.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 3  | \$717,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2  | \$610,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 2  | \$415,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 2  | \$293,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 4  | \$912,550.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 1  | \$102,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 2  | \$337,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                           | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CENTURY BANK, NA   |    |                |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 4  | \$740,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 4  | \$576,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 8  | \$1,176,854.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 9  | \$2,260,521.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$119,349.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$40,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 8  | \$945,910.87   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3  | \$540,874.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$75,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 4  | \$633,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2  | \$212,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 10 | \$1,842,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 15 | \$2,920,900.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 3  | \$579,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF HARTFORD       | 2  | \$315,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$176,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 23 | \$5,188,877.22 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,358,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$106,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1  | \$53,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 3  | \$427,405.30   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                  | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 15 | \$2,555,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 6  | \$1,503,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 3  | \$807,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$179,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 3  | \$473,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$106,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 4  | \$662,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 7  | \$1,071,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$316,325.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                  | 2  | \$383,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 5  | \$916,550.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC                |   |                |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$821,258.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 4 | \$659,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$82,309.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2 | \$328,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$117,459.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 5 | \$635,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 4 | \$667,550.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                | 1 | \$123,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 2 | \$298,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 2 | \$365,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$81,075.21    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 5 | \$845,434.87   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 7 | \$740,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 2 | \$241,255.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$141,980.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1 | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 5 | \$1,162,228.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2 | \$235,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 2 | \$388,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1 | \$355,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$670,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | KINECTA FEDERAL CREDIT UNION         |    |                |       |   |        |    |        |
|  | L&N FEDERAL CREDIT UNION             | 4  | \$306,250.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 3  | \$626,400.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 7  | \$980,050.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 3  | \$838,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                     | 14 | \$4,408,100.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$183,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$237,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 5  | \$1,219,305.26 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                           | 4  | \$935,350.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 2  | \$500,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO      | 1  | \$57,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MARBLEHEAD BANK                      | 1  | \$299,182.05   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 6  | \$1,152,784.68 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$175,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$289,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C              | 3  | \$565,195.34   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 2  | \$401,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                      | 4  | \$464,035.73   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6  | \$1,190,100.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 2  | \$468,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  |   |                |       |   |        |    |        |
|  | METRO CREDIT UNION                     | 2 | \$515,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$158,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$253,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                    | 6 | \$889,100.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 8 | \$1,716,180.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                        | 6 | \$1,165,765.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                      | 4 | \$958,700.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 6 | \$1,595,350.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$258,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 5 | \$635,570.03   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                    | 2 | \$287,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$160,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 4 | \$594,678.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$125,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1 | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAINONE BANK                       | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO                  | 1 | \$307,200.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$367,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$205,070.27   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 7  | \$633,120.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                              | 1  | \$86,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2  | \$290,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                    | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2  | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION               | 1  | \$192,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 13 | \$1,785,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1  | \$177,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$274,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1  | \$107,650.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 4  | \$1,130,215.01 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 2  | \$428,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 3  | \$694,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 1  | \$387,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$263,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 2  | \$642,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$308,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 4  | \$1,045,906.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 4  | \$1,364,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 17 | \$2,289,897.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$360,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$274,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PIONEER CREDIT UNION                 |   |                |       |   |        |    |   |        |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$686,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 3 | \$561,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 2 | \$256,120.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 2 | \$536,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 2 | \$208,301.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$263,425.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1 | \$68,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 6 | \$1,143,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                | 3 | \$863,122.39   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION          | 1 | \$79,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                        | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$368,918.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 2 | \$405,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                    | 2 | \$329,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION        | 1 | \$100,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION        | 1 | \$361,235.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN            | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                    | 1 | \$356,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                             | 4 | \$559,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 2 | \$393,935.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$240,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SALAL CREDIT UNION   |    |                |       |   |        |    |        |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$376,987.22   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$85,600.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$85,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$322,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$241,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK   | 3  | \$450,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$234,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$566,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$454,187.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$428,400.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$308,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$92,400.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$340,150.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 11 | \$2,006,160.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$592,347.85   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK  | 3  | \$302,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | TAYLOR COUNTY BANK                         | 1 | \$68,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION              | 1 | \$279,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                        | 1 | \$299,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 2 | \$415,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 1 | \$66,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 1 | \$60,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK           | 1 | \$101,344.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 3 | \$584,867.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                 | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 4 | \$600,240.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 2 | \$531,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$206,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$110,640.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 2 | \$401,980.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$157,008.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 3 | \$759,213.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 2 | \$559,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 3 | \$607,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK OF UNION                            | 3            | \$372,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 7            | \$1,150,812.07          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1            | \$131,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                      | 1            | \$170,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                       | 5            | \$1,354,300.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 7            | \$851,568.22            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                      | 1            | \$145,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                             | 1            | \$58,542.19             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2            | \$302,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 3            | \$506,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                    | 1            | \$40,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1            | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 4            | \$533,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 8            | \$1,422,200.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                           | 1            | \$224,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 2            | \$514,725.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1            | \$114,797.25            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 2            | \$674,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 3            | \$334,740.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 229          | \$41,298,292.21         | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,236</b> | <b>\$224,559,564.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417AKG3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 34           | \$11,744,450.00         | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 11           | \$3,224,089.00          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION      |            |                        |             |          |               |    |          |               |
|              | ARVEST MORTGAGE COMPANY             | 18         | \$2,428,800.00         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION          | 37         | \$8,191,331.00         | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION              | 1          | \$181,700.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                 | 3          | \$612,222.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 2          | \$542,050.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                 | 1          | \$108,800.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                       | 3          | \$516,600.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C               | 2          | \$526,127.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                        | 1          | \$148,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC           | 16         | \$2,044,431.81         | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP          | 1          | \$218,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 43         | \$11,613,140.00        | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>173</b> | <b>\$42,099,740.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31417AKH1    | AMERICAN EAGLE FEDERAL CREDIT UNION | 2          | \$241,459.93           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION      | 1          | \$127,062.31           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                      | 1          | \$125,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION          | 1          | \$145,200.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                   | 6          | \$746,900.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                 | 1          | \$212,998.76           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK      | 1          | \$256,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION       | 1          | \$228,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE         | 1          | \$168,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                        | 1          | \$42,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$92,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$245,750.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 2 | \$358,100.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1 | \$50,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$95,800.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                              | 2 | \$519,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$230,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 1 | \$108,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 2 | \$504,150.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1 | \$330,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1 | \$124,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 2 | \$232,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2 | \$169,600.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 4 | \$962,500.00 | 5.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 1 | \$160,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 1 | \$156,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 3 | \$392,970.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 2 | \$230,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1 | \$99,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 5 | \$901,050.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JUSTICE FEDERAL CREDIT UNION         | 1          | \$123,667.62           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC   | 2          | \$338,900.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION     | 1          | \$178,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB            | 1          | \$76,610.39            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION | 1          | \$128,313.72           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK               | 3          | \$641,000.00           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC        | 1          | \$155,800.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION       | 1          | \$297,500.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION        | 2          | \$319,469.86           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1          | \$159,800.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION       | 1          | \$54,300.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                        | 1          | \$70,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION        | 1          | \$98,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                  | 1          | \$230,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION        | 1          | \$96,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION              | 4          | \$772,425.28           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP             | 1          | \$112,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC        | 1          | \$415,894.66           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 23         | \$4,247,667.94         | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$16,875,690.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AKJ7    | ACCESS NATIONAL BANK                 | 1          | \$188,000.00           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 2         | \$561,500.00           | 19.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 2         | \$568,578.29           | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                             | 1         | \$203,000.00           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 1         | \$114,335.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                                   | 1         | \$403,500.00           | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$803,500.00           | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,842,413.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417AKK4    | BARKSDALE FEDERAL CREDIT UNION                       | 3         | \$646,268.59           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY CO-OPERATIVE BANK                           | 1         | \$224,141.47           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                     | 2         | \$384,736.40           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                      | 1         | \$195,290.12           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC                        | 1         | \$275,251.57           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAWAII NATIONAL BANK                                 | 1         | \$582,068.61           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                                   | 6         | \$1,338,336.26         | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$177,643.50           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 39        | \$9,440,514.78         | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                        | 1         | \$151,682.08           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2         | \$384,024.82           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$13,799,958.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417AKL2    | 1ST MIDAMERICA CREDIT UNION                          | 1         | \$180,400.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2  | \$293,329.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACHIEVA CREDIT UNION                         | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE                 | 2  | \$406,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 4  | \$539,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                       | 8  | \$1,346,236.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 16 | \$2,949,925.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 5  | \$1,005,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 14 | \$2,534,430.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$135,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 4  | \$547,466.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$195,481.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                         | 2  | \$572,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$512,674.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$179,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$292,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 6  | \$862,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE                           | 3  | \$1,288,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 2  | \$362,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 23 | \$4,085,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 12 | \$2,342,875.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$594,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 2  | \$550,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                    | 11 | \$1,945,470.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                      | 1  | \$151,350.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 36 | \$7,158,944.43 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 5  | \$729,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 15 | \$2,710,949.94 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                             | 2  | \$432,007.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 2  | \$563,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                   | 8  | \$1,552,836.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                              | 2  | \$314,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                            | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 2  | \$455,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA   | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 5  | \$1,409,070.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                        | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                             | 3  | \$511,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                     | 1  | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK               | 4  | \$756,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 5  | \$1,147,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8  | \$2,023,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | BLACKHAWK BANK                                  | 8  | \$1,543,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$445,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$127,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$125,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,195,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 5  | \$1,146,933.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 12 | \$2,564,251.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 14 | \$3,759,755.09 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 4  | \$634,372.80   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$317,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 21 | \$4,448,039.26 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3  | \$660,884.73   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 2  | \$333,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 3  | \$499,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$125,775.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$363,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$278,472.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$162,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK               | 3 | \$509,344.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 4 | \$644,930.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 6 | \$1,050,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                       | 2 | \$349,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                           | 1 | \$201,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$126,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A              | 1 | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                  | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                     | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2 | \$467,697.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                   | 1 | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 5 | \$993,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                       | 2 | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                 | 1 | \$172,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 2 | \$358,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC     | 1 | \$139,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 1 | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 2  | \$516,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK   | 2  | \$341,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE<br>BANK   | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION  | 2  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK   | 2  | \$585,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 18 | \$4,347,285.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 3  | \$613,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION  | 4  | \$755,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY  | 6  | \$1,214,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION   | 1  | \$159,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL   | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                    | 1  | \$157,861.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 4  | \$704,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION  | 3  | \$560,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS &<br>MERCHANTS BANK   | 1  | \$143,483.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                                  | 2  | \$348,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST   | 27 | \$5,489,964.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE   | 10 | \$2,619,675.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK  | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT  | 2  | \$418,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK   |    |                |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 4  | \$741,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 3  | \$1,125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$166,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 4  | \$678,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 6  | \$1,502,760.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 8  | \$1,414,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$353,450.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 6  | \$1,299,054.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$409,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$140,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 19 | \$3,337,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 2  | \$352,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 20 | \$4,162,326.94 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1  | \$142,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE   | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | COMPANY INC                           |    |                |       |   |        |    |        |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 8  | \$1,908,810.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$189,900.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$589,775.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY        | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$135,200.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$139,300.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$147,300.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OPTION BANK                     | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$163,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 23 | \$5,302,869.36 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 10 | \$5,923,771.46 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$198,304.65   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 5  | \$822,896.68   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                  | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 3  | \$546,512.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 21 | \$4,874,650.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$175,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 5  | \$878,800.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                     | 3  | \$603,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                             | 1  | \$236,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                           | 7  | \$1,350,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION     | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 2  | \$327,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                         | 1  | \$217,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 5  | \$1,009,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 10 | \$1,831,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 8  | \$1,655,595.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$231,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 2  | \$447,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 6  | \$1,421,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$207,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 2  | \$339,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$187,838.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$302,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$139,407.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$366,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ILLINI BANK                                | 1  | \$135,867.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$267,390.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 12 | \$4,411,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2  | \$312,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                         | 1  | \$146,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC           | 3  | \$1,014,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 1  | \$146,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 5  | \$843,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 6  | \$1,855,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                  | 2  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC         | 3  | \$1,066,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                           | 12 | \$3,364,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                | 6  | \$1,512,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                             | 1  | \$322,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC               | 1  | \$191,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                            | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 2  | \$602,803.87   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 2  | \$296,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                 | 1  | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 3  | \$627,808.90   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT                  | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION                                      |   |                |       |   |        |    |        |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1 | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                 | 3 | \$487,038.63   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC         | 2 | \$581,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                            | 1 | \$157,225.40   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$547,450.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 3 | \$1,093,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1 | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                      | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP                | 1 | \$139,200.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK                     | 1 | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                  | 4 | \$620,826.32   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                            | 3 | \$465,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 5 | \$1,290,970.98 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                   | 1 | \$250,750.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK                     | 4 | \$708,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC                   | 3 | \$473,850.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                    | 2 | \$309,950.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION        | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 7 | \$1,171,650.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA FEDERAL                | 2 | \$351,100.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION                          |   |                |       |   |        |    |        |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$240,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 2 | \$294,282.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$473,100.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 8 | \$1,362,696.53 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$389,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$1,847,460.93 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$506,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2 | \$306,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                              | 2 | \$473,800.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 4 | \$530,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 6 | \$3,389,750.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION       | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                  | 2  | \$347,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 1  | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1  | \$187,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 1  | \$136,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                     | 4  | \$1,022,390.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 8  | \$1,579,315.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 1  | \$271,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$294,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3  | \$608,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                     | 1  | \$154,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 2  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY<br>BANK                      | 1  | \$131,298.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 4  | \$765,699.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2  | \$407,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 2  | \$278,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT<br>MORTGAGE, LLC                   | 3  | \$1,593,020.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 14 | \$4,507,500.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$994,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PURDUE FEDERAL CREDIT UNION                       |    |                |       |   |        |    |        |
|  | QUALSTAR CREDIT UNION                             | 4  | \$768,530.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                                     | 1  | \$152,300.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC                                      | 2  | \$303,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 3  | \$496,084.93   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                              | 3  | \$560,800.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                             | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                                   | 2  | \$279,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                     | 1  | \$152,150.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK   | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 13 | \$3,759,880.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC                                 | 8  | \$2,509,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                 | 3  | \$439,393.27   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                                | 1  | \$537,800.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 2  | \$551,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                           | 4  | \$1,003,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1  | \$189,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                           | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                        | 1  | \$155,300.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2  | \$351,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                            | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 2  | \$318,720.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 2  | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 2  | \$409,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 9  | \$1,573,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 3  | \$621,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 3  | \$631,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC  | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$196,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$755,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 24 | \$4,499,640.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 6  | \$953,414.57   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3  | \$674,371.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST   | 1  | \$198,614.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK   | 2  | \$287,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 3  | \$897,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 4  | \$793,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$235,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | THE TRADERS NATIONAL BANK               |   |                |       |   |        |    |        |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 2 | \$333,117.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION              | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 6 | \$1,316,755.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 2 | \$458,980.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,433.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                     | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                             | 2 | \$627,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK              | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                     | 3 | \$920,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$156,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 2 | \$503,042.77   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2 | \$300,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$300,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2 | \$323,650.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO               | 5 | \$864,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION     | 1 | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | VENTURE BANK                            | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                     | 3 | \$617,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 6            | \$1,182,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                       | 1            | \$158,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP          | 5            | \$1,171,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                       | 1            | \$161,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                            | 5            | \$903,371.57            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 3            | \$590,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                    | 2            | \$449,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                     | 7            | \$1,376,400.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                        | 2            | \$300,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 1            | \$147,373.64            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 273          | \$57,418,434.93         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,408</b> | <b>\$299,869,792.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417AKM0    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 2            | \$434,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA<br>CREDIT UNION                    | 1            | \$216,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                    | 1            | \$230,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                   | 2            | \$517,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION              | 2            | \$351,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED<br>MORTGAGE<br>COMPANY                 | 1            | \$269,975.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 2            | \$307,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                  | 1            | \$245,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                  | 1            | \$176,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO                         | 5            | \$1,027,259.95          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 10           | \$1,545,695.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | AMEGY MORTGAGE                               | 3  | \$841,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 9  | \$1,460,899.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 5  | \$878,823.71   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                         | 1  | \$163,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$329,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3  | \$557,841.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 2  | \$596,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$755,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 3  | \$911,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 24 | \$4,500,740.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 18 | \$3,519,120.76 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$860,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$488,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 2  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 3  | \$551,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 30 | \$6,624,197.24 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 5  | \$1,013,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 17 | \$3,380,622.03 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF SPRINGFIELD                             | 1 | \$219,315.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 3 | \$700,397.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1 | \$221,521.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 5 | \$811,100.84   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 3 | \$638,235.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 3 | \$671,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1 | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4 | \$884,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1 | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 4 | \$1,016,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2 | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5 | \$1,510,754.59 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 2 | \$304,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2 | \$314,225.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$335,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2 | \$473,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2 | \$318,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3 | \$746,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 9 | \$1,904,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4 | \$1,138,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 8 | \$1,986,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$266,923.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK ILLINOIS                   |    |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                | 26 | \$4,954,851.83 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 3  | \$478,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION             | 1  | \$130,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$143,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                           | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$158,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 3  | \$565,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$131,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                         | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 10 | \$1,970,270.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$282,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                    | 5  | \$1,410,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                        | 4  | \$1,105,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$183,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$128,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$434,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                | 1  | \$384,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 5  | \$806,508.99   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 1  | \$158,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 2  | \$597,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$342,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 1  | \$367,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4  | \$653,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 4  | \$747,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2  | \$676,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$1,011,980.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3  | \$601,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 6  | \$1,382,232.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                                 | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$589,720.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1  | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$143,396.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 28 | \$6,775,745.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 9  | \$2,316,124.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 4  | \$764,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 2  | \$315,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK  | 1  | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 3  | \$557,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK  | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$193,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING   | 1  | \$298,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA   | 1  | \$272,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA  | 7  | \$1,391,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK  | 1  | \$294,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 5  | \$1,001,190.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 3  | \$660,173.47   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD                                    | 1  | \$146,948.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 5  | \$1,452,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK  | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA   | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 4  | \$679,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 4  | \$852,486.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 3  | \$504,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK   | 1  | \$314,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK   | 12 | \$2,407,871.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION      | 19 | \$3,469,063.18 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC            | 1  | \$194,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C         | 8  | \$1,877,375.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION            | 1  | \$301,270.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 4  | \$736,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI          | 2  | \$373,388.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$143,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE       | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD       | 3  | \$514,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 2  | \$373,025.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION           | 4  | \$870,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 16 | \$3,368,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                   | 6  | \$3,447,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS          | 1  | \$233,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 4  | \$795,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB            | 2  | \$377,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                  | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION              | 2  | \$287,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 4  | \$795,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FULTON BANK                         | 19 | \$4,366,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 5  | \$969,094.61   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                   | 2  | \$288,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB              | 4  | \$665,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 9  | \$1,846,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION    | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$161,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$258,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 3  | \$609,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 15 | \$2,862,049.54 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$219,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 7  | \$1,326,072.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1  | \$149,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$126,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                           | 1  | \$227,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 3  | \$451,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC           | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 1  | \$164,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA             | 4  | \$1,351,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1  | \$211,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                       | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 4  | \$859,290.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 4  | \$652,070.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | I-C FEDERAL CREDIT UNION               |    |                |       |   |        |    |        |
|  | IDAHO CENTRAL CREDIT UNION             | 3  | \$427,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 2  | \$496,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 1  | \$135,450.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 5  | \$1,382,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 3  | \$531,930.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                     | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC       | 3  | \$1,245,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 9  | \$1,938,600.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$146,100.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 1  | \$142,872.13   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 7  | \$3,650,950.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1  | \$136,700.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION             | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                       | 14 | \$3,815,500.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC            | 9  | \$2,556,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 2  | \$377,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 2  | \$479,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                         | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$291,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |



|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK              |   |                |       |   |        |    |   |        |
|  | MAGNA BANK                            | 4 | \$943,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 6 | \$969,833.64   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 2 | \$359,362.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$184,209.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 1 | \$136,966.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 7 | \$1,283,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$153,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3 | \$966,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$231,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP              | 2 | \$543,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 2 | \$323,185.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 8 | \$1,829,351.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC             | 1 | \$143,380.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$182,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$656,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$129,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 3 | \$445,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 2 | \$497,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 4 | \$682,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | MT. MCKINLEY BANK                     |   |                |       |   |        |    |        |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$183,800.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 2 | \$286,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$128,100.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 2 | \$496,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$531,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$831,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$613,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 3 | \$670,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$311,835.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$624,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$220,543.49   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$1,670,742.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$414,274.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 6 | \$1,378,150.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                   | 2 | \$289,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 5 | \$1,916,150.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                              | 3 | \$906,447.13   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 3 | \$843,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 7 | \$2,668,910.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1 | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OPPORTUNITIES CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | ORANGE COUNTY'S CREDIT UNION          | 3  | \$564,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$353,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 2  | \$436,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2  | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 5  | \$1,515,452.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 14 | \$3,291,322.36 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$187,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4  | \$688,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$346,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$366,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$394,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 4  | \$1,085,317.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 4  | \$1,211,501.25 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1  | \$224,050.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 4  | \$995,380.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$154,930.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                | 2  | \$1,085,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 2  | \$318,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 4  | \$1,391,060.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PROVIDENT CREDIT UNION                            |    |                |       |   |        |    |        |
|  | PURDUE FEDERAL CREDIT UNION                       | 4  | \$883,800.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                             | 4  | \$785,954.35   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                                     | 2  | \$491,250.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                            | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 10 | \$1,742,237.35 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK                                     | 1  | \$139,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                                 | 2  | \$571,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                                   | 1  | \$333,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 9  | \$3,316,925.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                                | 2  | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC                                 | 9  | \$2,988,750.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 2  | \$451,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                           | 1  | \$415,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                 | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                                | 1  | \$127,956.17   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                           | 2  | \$937,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 1  | \$159,322.86   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 2  | \$300,175.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                           | 4  | \$1,406,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                        | 2  | \$259,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3  | \$633,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                          | 1  | \$139,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION  | 1  | \$243,952.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 6  | \$972,950.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 5  | \$972,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$127,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 5  | \$1,449,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 3  | \$1,088,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 2  | \$475,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$472,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$552,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 14 | \$2,954,725.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1  | \$198,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST   | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY<br>BANK  | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE  | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 2  | \$342,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 6  | \$1,253,180.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT   | 3  | \$732,108.35   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION                                      |   |                |       |   |        |    |        |
|  | THIRD FEDERAL SAVINGS BANK                 | 2 | \$617,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1 | \$396,300.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 8 | \$1,844,150.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$504,200.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 1 | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                        | 5 | \$1,328,350.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                       | 2 | \$356,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 2 | \$508,255.66   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION        | 1 | \$537,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 1 | \$204,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$403,992.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 4 | \$810,157.70   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 3 | \$608,960.90   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 4 | \$599,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                 | 1 | \$198,624.71   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL              | 5 | \$1,424,450.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | CORP  |              |                         |             |          |               |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2            | \$315,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                       | 1            | \$150,500.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 1            | \$188,000.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                         | 4            | \$699,500.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                              | 3            | \$593,262.65            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                               | 3            | \$676,600.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCON SIN CREDIT UNION                    | 3            | \$568,150.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTFIELD BANK, F.S.B                       | 1            | \$250,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 2            | \$309,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                        | 2            | \$506,700.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1            | \$144,000.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 5            | \$898,850.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                   | 1            | \$126,000.00            | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 280          | \$59,484,883.85         | 19.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>1,355</b> | <b>\$299,370,472.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |          |               |
| 31417AKN8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1            | \$218,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 3            | \$664,967.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ACHIEVA CREDIT UNION                        | 1            | \$403,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 2            | \$361,212.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIANCE BANK                               | 1            | \$125,752.00            | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 4            | \$744,538.13            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 6            | \$947,900.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMEGY MORTGAGE                              | 1            | \$239,600.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT                | 13           | \$2,296,970.00          | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK                                | 5  | \$829,321.99   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                         | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                           | 3  | \$836,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 3  | \$734,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$126,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                 | 2  | \$490,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 8  | \$2,147,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION               | 5  | \$1,338,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 15 | \$2,659,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$137,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 26 | \$5,303,726.12 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$617,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 8  | \$1,775,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 2  | \$435,040.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 3  | \$713,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 27 | \$6,712,508.08 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 3  | \$516,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 18 | \$3,903,564.39 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$150,416.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | BANK OF SPRINGFIELD                  |    |                |       |   |        |    |        |
|  | BANK OF THE CASCADES                 | 2  | \$628,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                     | 7  | \$2,324,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                   | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2  | \$422,750.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA                             | 1  | \$134,050.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                          | 1  | \$222,100.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                  | 8  | \$2,117,791.53 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                  | 3  | \$698,400.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                       | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 3  | \$616,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 7  | \$1,608,250.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 11 | \$3,305,000.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                       | 1  | \$225,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 2  | \$437,300.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 3  | \$733,200.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION          | 1  | \$349,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 2  | \$793,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                           | 3  | \$616,809.10   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK               | 3  | \$520,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 9  | \$2,680,200.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION      | 1  | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED  | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  | PARTNERSHIP                             |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARNEGIE MORTGAGE, LLC                  | 9  | \$2,571,627.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                         | 7  | \$2,280,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                           | 11 | \$3,016,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$140,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                            | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION          | 3  | \$555,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 16 | \$3,301,751.05 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS              | 3  | \$750,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 1  | \$146,865.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION             | 2  | \$318,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                           | 1  | \$287,125.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                       | 1  | \$194,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$398,710.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 3  | \$477,496.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 7  | \$1,557,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                    | 2  | \$366,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                        | 3  | \$839,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 2  | \$297,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4  | \$1,077,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2  | \$377,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            |    |                |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 1  | \$128,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                 | 2  | \$387,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                                | 1  | \$168,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4  | \$730,263.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 2  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 12 | \$3,322,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 4  | \$741,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$872,825.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$207,128.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                                     | 1  | \$148,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1  | \$143,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$787,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                               | 1  | \$176,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 2  | \$670,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1  | \$203,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST                                   | 22 | \$5,713,065.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                 | 8  | \$2,181,383.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$205,275.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$450,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$644,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 9  | \$1,992,405.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING                                  | 1  | \$274,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                 | 2  | \$379,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 4  | \$649,628.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$268,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 4  | \$577,733.64   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 4  | \$755,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$516,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$530,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$177,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF                          | 2  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CHAMPAIGN<br>URBANA                       |    |                |       |   |        |    |        |
|  | FIRST HAWAIIAN<br>BANK                    | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                  | 13 | \$3,176,700.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 19 | \$4,356,596.09 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C          | 13 | \$2,768,248.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA             | 4  | \$740,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi           | 2  | \$324,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE        | 2  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD        | 1  | \$141,300.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO        | 1  | \$178,275.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION            | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                          | 28 | \$6,721,903.18 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK<br>& TRUST              | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                  | 1  | \$154,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION     | 1  | \$266,403.16   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST SAVINGS<br>BANK                | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT<br>UNION                     | 5  | \$1,027,367.83 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FOSTER BANK                               | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                              | 3  | \$958,250.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                               | 17 | \$4,573,603.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN<br>SAVINGS BANK                | 3  | \$851,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                         | 6  | \$1,278,700.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK,<br>FSA                  | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON<br>SUBURBAN CREDIT                | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION  |    |                |       |   |        |    |        |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 3  | \$593,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                           | 6  | \$1,307,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$161,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 1  | \$145,800.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC                         | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 3  | \$475,900.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 7  | \$1,605,335.30 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$130,800.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                               | 11 | \$2,657,093.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$243,941.33   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                                    | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                            | 1  | \$186,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 2  | \$460,050.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 2  | \$588,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                              | 5  | \$1,232,900.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                                | 2  | \$383,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 3  | \$578,750.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$207,119.71   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3  | \$645,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                  | 1  | \$137,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$442,520.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF                        | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | COMMERCE                               |    |                |       |   |        |    |        |
|  | INVESTORS SAVINGS BANK                 | 9  | \$2,478,500.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$160,700.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC       | 3  | \$636,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                  | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3  | \$680,700.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 9  | \$2,935,887.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 7  | \$2,077,400.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 1  | \$127,200.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 2  | \$714,900.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                       | 13 | \$3,809,827.86 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC            | 10 | \$2,981,500.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1  | \$311,304.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC                        | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                             | 3  | \$455,200.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION                | 1  | \$333,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                            | 2  | \$372,317.48   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1  | \$187,200.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                       | 1  | \$195,756.59   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 2  | \$492,092.74   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC           | 4  | \$761,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                        | 1  | \$287,453.41   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 3 | \$490,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 3 | \$1,207,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                              | 1 | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                         | 1 | \$146,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK   | 1 | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK  | 5 | \$1,055,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION                                  | 5 | \$1,062,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION                                 | 1 | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC   | 2 | \$380,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY<br>BANK   | 2 | \$340,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                | 1 | \$205,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY                                   | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>OHIO   | 1 | \$142,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                           | 5 | \$955,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 2 | \$351,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 3 | \$627,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK   | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD   | 1 | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK                            |    |                |       |   |        |    |   |        |
|  | NORTHAMPTON<br>COOPERATIVE BANK          | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY   | 3  | \$508,397.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION     | 3  | \$865,543.14   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY      | 13 | \$3,081,380.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK              | 1  | \$303,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION              | 2  | \$402,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                 | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                 | 3  | \$748,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY              | 4  | \$1,183,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK              | 3  | \$633,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                       | 3  | \$835,368.83   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION          | 2  | \$512,115.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST               | 2  | \$502,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                            | 2  | \$377,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CREST<br>FEDERAL CREDIT<br>UNION | 1  | \$227,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION     | 2  | \$337,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                  | 5  | \$1,251,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION         | 6  | \$1,194,653.56 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                             | 3  | \$622,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION  | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE             | 3  | \$839,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                            |   |                |       |   |        |    |   |        |
|  | PIONEER CREDIT UNION                   | 5 | \$885,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 3 | \$609,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION   | 1 | \$313,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION           | 1 | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 3 | \$697,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 7 | \$1,705,433.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION           | 5 | \$984,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                              | 1 | \$141,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 3 | \$726,715.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 9 | \$2,345,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION            | 4 | \$869,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                  | 4 | \$803,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION    | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC       | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 4 | \$675,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 3 | \$793,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                          | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC              | 1 | \$496,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                      | 2 | \$493,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                        | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION          | 1 | \$130,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ROUNDBANK   | 1 | \$198,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 9 | \$2,409,220.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                                   | 2 | \$296,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                       | 7 | \$2,430,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                       | 2 | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                                   | 2 | \$444,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                      | 2 | \$647,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                              | 4 | \$836,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                  | 2 | \$661,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                         | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 2 | \$666,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT<br>UNION                             | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                             | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                             | 1 | \$125,441.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 4 | \$647,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 2 | \$499,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION            | 1 | \$277,806.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                     | 4 | \$869,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                        | 2 | \$733,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                                 | 2 | \$519,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                           | 4 | \$736,813.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                                | 2 | \$344,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$371,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STEARNS LENDING,<br>INC  |    |                |       |   |        |    |   |        |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$392,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$736,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 14 | \$2,530,555.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$125,283.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1  | \$249,727.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST   | 1  | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION   | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 2  | \$347,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK   | 1  | \$141,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 3  | \$529,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 6  | \$1,073,775.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS BANK  | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1  | \$274,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION  | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION  | 4  | \$1,071,280.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC                               | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY  | 1  | \$172,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK  | 1  | \$191,350.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$507,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION          |   |                |       |   |        |    |   |        |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION | 2 | \$401,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                        | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 1 | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER<br>NATIONAL BANK                 | 1 | \$241,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                        | 2 | \$473,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY              | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                       | 1 | \$128,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                      | 3 | \$567,875.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION              | 2 | \$487,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 5 | \$1,003,534.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO                  | 3 | \$681,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT<br>UNION                        | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                   | 1 | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP      | 7 | \$1,841,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLIS STATE BANK                             | 1 | \$162,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$233,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP                   | 2 | \$395,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                        | 1 | \$199,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                | 1 | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                                | 3 | \$457,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                                 | 2 | \$438,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                     | 2            | \$427,520.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                       | 1            | \$208,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1            | \$370,592.46            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                        | 2            | \$526,798.26            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 264          | \$59,902,053.80         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,301</b> | <b>\$299,974,227.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417AKP3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4            | \$928,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                 | 1            | \$148,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 2            | \$479,329.67            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                        | 1            | \$260,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 1            | \$231,601.38            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 4            | \$1,007,660.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2            | \$491,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                            | 1            | \$176,258.45            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                               | 2            | \$333,450.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                      | 6            | \$1,271,295.01          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 10           | \$1,774,950.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 5            | \$998,458.37            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 24           | \$5,039,412.56          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                         | 2            | \$411,446.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 6            | \$1,046,253.12          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1            | \$156,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                        | 1            | \$181,848.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 2  | \$413,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                     | 4  | \$815,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 3  | \$688,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 2  | \$378,512.82    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                             | 3  | \$818,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                      | 8  | \$1,975,039.91  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 10 | \$2,059,200.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                 | 3  | \$1,000,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                       | 35 | \$7,506,700.00  | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANZ GUAM, INC  | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                     | 2  | \$289,630.18    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 38 | \$8,197,751.59  | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 3  | \$820,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 8  | \$2,539,300.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 4  | \$932,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                      | 9  | \$1,670,100.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                        | 4  | \$971,160.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 4  | \$1,043,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$512,521.70    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 50 | \$12,476,945.53 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                               | 2  | \$458,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 7  | \$1,745,397.78  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$183,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF ABBEVILLE AND TRUST CO       |    |                |       |   |        |    |   |        |
|  | BANK OF HAWAII                       | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                  | 4  | \$932,965.03   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 3  | \$496,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                     | 4  | \$1,146,899.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                   | 2  | \$314,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                 | 1  | \$244,970.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 6  | \$1,777,607.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 19 | \$4,958,410.55 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 4  | \$827,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 3  | \$1,113,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 5  | \$1,017,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 2  | \$483,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 16 | \$3,733,007.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                         | 1  | \$226,295.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                       | 9  | \$1,748,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 6  | \$977,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 5  | \$908,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION          | 1  | \$226,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 3  | \$535,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK               | 1  | \$147,660.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                 | 1  | \$323,361.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 6  | \$1,682,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL                   | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | COMPANY, LIMITED PARTNERSHIP               |    |                |       |   |        |    |        |
|  | CARNEGIE MORTGAGE, LLC                     | 7  | \$1,671,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                            | 12 | \$3,522,465.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                              | 19 | \$5,210,900.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                   | 1  | \$163,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 2  | \$578,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 1  | \$172,400.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 4  | \$658,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 32 | \$7,041,971.49 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 3  | \$874,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 5  | \$1,950,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                               | 2  | \$353,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 6  | \$1,417,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                              | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                              | 2  | \$326,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$236,075.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5  | \$1,103,019.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                        | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$373,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 8  | \$1,573,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                       | 5  | \$1,472,150.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COLE TAYLOR BANK                        | 3 | \$755,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A           | 3 | \$807,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 2 | \$427,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION            | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$385,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$378,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$152,594.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4 | \$768,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 9 | \$1,792,827.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                    | 3 | \$915,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 3 | \$591,620.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 3 | \$716,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$216,230.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 3 | \$530,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                      | 2 | \$311,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$624,328.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$129,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | DEXTER CREDIT UNION   |    |                 |       |   |        |    |   |        |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3  | \$563,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2  | \$482,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$581,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 14 | \$3,717,600.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$493,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 8  | \$1,644,885.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 8  | \$1,829,701.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 4  | \$823,700.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$154,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 2  | \$535,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 4  | \$915,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK   | 2  | \$309,350.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 2  | \$475,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 6  | \$1,061,300.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1  | \$310,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 43 | \$11,582,315.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 2  | \$363,991.66    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 8  | \$2,097,120.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$713,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   |    |                |       |   |        |    |   |        |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$371,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 10 | \$2,694,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 2  | \$530,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 9  | \$2,385,300.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$250,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 18 | \$3,475,275.78 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 3  | \$814,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 18 | \$3,870,632.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$332,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4  | \$1,169,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 5  | \$1,149,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 19 | \$4,035,540.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT  | 26 | \$5,103,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
|  | MORTGAGE CORPORATION                  |    |                 |       |   |        |    |        |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 17 | \$3,848,473.00  | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 9  | \$2,030,981.30  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$622,212.40    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 2  | \$572,930.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$207,370.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 5  | \$1,385,505.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 4  | \$737,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 50 | \$11,058,178.40 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$451,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$258,575.01    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                    | 14 | \$3,149,954.12  | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 2  | \$346,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$143,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 7  | \$1,971,700.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 23 | \$5,726,593.00  | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$764,300.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                     | 5  | \$828,300.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 4  | \$810,100.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GMFS, LLC                              | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK,<br>FSA               | 1  | \$130,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION    | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES<br>CREDIT UNION            | 2  | \$678,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB              | 8  | \$1,578,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                  | 12 | \$2,286,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION            | 2  | \$307,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC                | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION               | 2  | \$325,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC    | 26 | \$5,931,090.28 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY              | 1  | \$294,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK              | 1  | \$126,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 23 | \$4,893,948.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                   | 6  | \$1,249,740.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK           | 2  | \$546,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC           | 1  | \$333,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA             | 5  | \$1,180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 2  | \$489,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                          | 3  | \$529,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE      | 2  | \$566,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                             | 1  | \$149,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$637,335.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION              |    |                |       |   |        |    |   |        |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$221,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                     | 2  | \$405,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 6  | \$1,571,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 3  | \$482,868.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 2  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                             | 3  | \$668,920.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT<br>UNION                               | 2  | \$322,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 2  | \$697,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                             | 14 | \$3,769,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY<br>BANK                                 | 1  | \$129,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION                        | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                   | 8  | \$1,596,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION       | 2  | \$399,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 5  | \$1,734,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                           | 4  | \$902,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC              | 5  | \$1,619,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                       | 3  | \$459,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                      | 17 | \$5,400,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC                        | 23 | \$6,024,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                          | 3  | \$802,772.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK  | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$749,661.74   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 6  | \$1,088,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 4  | \$757,733.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 3  | \$445,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                 | 3  | \$802,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 15 | \$3,190,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 3  | \$643,715.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 6  | \$1,227,312.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$1,022,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$188,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                   | 2  | \$465,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                 | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 3  | \$723,380.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 11 | \$3,198,964.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 6  | \$1,172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 10 | \$2,341,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 2  | \$362,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MONSON SAVINGS BANK                                  |    |                |       |   |        |    |        |
|  | MORGAN FEDERAL BANK                                  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC                                | 8  | \$1,888,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 7  | \$1,319,850.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1  | \$389,465.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO                                | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 3  | \$631,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 2  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                 | 3  | \$723,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                         | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2  | \$299,320.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 3  | \$805,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                          | 1  | \$222,750.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 16 | \$3,584,379.38 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                             | 2  | \$498,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                             | 3  | \$781,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT  | 3  | \$503,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | UNION                                 |    |                |       |   |        |    |        |
|  | NUMERICA CREDIT UNION                 | 3  | \$597,950.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 6  | \$1,663,950.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                              | 6  | \$1,374,850.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                       | 2  | \$593,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2  | \$471,785.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 3  | \$764,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 3  | \$1,007,400.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2  | \$517,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                         | 3  | \$491,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                             | 1  | \$274,400.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 12 | \$2,720,605.30 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PBI BANK                              | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5  | \$1,251,236.06 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 4  | \$813,300.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$585,100.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$438,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$138,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 10 | \$2,080,750.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 7  | \$1,589,646.47 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PRAIRIE STATE BANK & TRUST                |    |                |       |   |        |    |        |
|  | PREMIER AMERICA CREDIT UNION              | 7  | \$2,059,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$196,700.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$233,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 9  | \$2,313,100.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 11 | \$2,058,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 2  | \$367,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                             | 2  | \$695,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 8  | \$1,951,798.03 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2  | \$564,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$284,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                           | 2  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB           | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$374,893.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                                 | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$4,641,100.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC                         | 13 | \$4,316,500.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 6  | \$1,258,059.02 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                        | 2  | \$719,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 4  | \$1,285,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                      |   |                |       |   |        |    |   |        |
|  | SAVINGS BANK OF<br>DANBURY                              | 4 | \$881,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY          | 2 | \$466,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 1 | \$215,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS<br>BANK FSB                              | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS<br>BANK, SSB                             | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION                           | 1 | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 3 | \$770,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT<br>UNION                             | 3 | \$772,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                               | 1 | \$190,609.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                             | 3 | \$755,755.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                                 | 1 | \$278,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 3 | \$460,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 2 | \$333,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION            | 2 | \$444,553.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                   | 1 | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                     | 8 | \$1,857,444.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                                 | 2 | \$309,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                           | 6 | \$1,260,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                                | 2 | \$304,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                          | 1 | \$232,711.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$487,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$926,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$256,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 41 | \$7,787,626.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$828,249.96   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$131,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2  | \$311,480.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$405,215.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 4  | \$956,238.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 2  | \$314,575.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$127,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 2  | \$275,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$512,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 7  | \$1,602,725.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$153,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 5  | \$887,247.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 2  | \$343,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TOPLINE FEDERAL CREDIT UNION               | 1  | \$315,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 4  | \$867,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 8  | \$1,940,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1  | \$408,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 2  | \$341,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 13 | \$3,280,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 3  | \$789,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 8  | \$1,990,744.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 4  | \$690,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 2  | \$568,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 4  | \$1,283,073.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION        | 2  | \$541,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 2  | \$299,104.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL BANK FSB                         | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                            | 1  | \$164,678.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1  | \$232,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 2  | \$659,820.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 3  | \$651,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION            | 1  | \$194,092.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITY CREDIT UNION                          | 1            | \$305,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 4            | \$733,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 4            | \$991,214.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP           | 12           | \$3,057,400.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4            | \$838,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                     | 6            | \$1,051,400.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 3            | \$778,382.21            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$600,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 3            | \$677,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 4            | \$624,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 3            | \$730,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2            | \$430,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 2            | \$407,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 2            | \$503,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 4            | \$804,378.51            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 420          | \$95,480,399.39         | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,177</b> | <b>\$499,820,760.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AKQ1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 2            | \$533,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$159,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2            | \$645,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$168,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$293,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 4  | \$1,036,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO                          | 9  | \$1,865,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 8  | \$1,623,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                     | 8  | \$1,678,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 17 | \$3,271,725.27 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY,<br>INC                             | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 5  | \$972,499.46   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                            | 3  | \$544,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 3  | \$510,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 3  | \$650,901.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2  | \$488,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                    | 7  | \$1,777,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$204,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 2  | \$705,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 14 | \$2,596,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                   | 1  | \$266,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 21 | \$4,541,370.15 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$478,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 4  | \$986,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | AUBURNBANK   | 1  | \$368,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                      | 7  | \$1,516,688.03  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                        | 4  | \$1,282,085.13  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 4  | \$810,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$312,471.95    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 51 | \$11,334,533.93 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                               | 4  | \$702,300.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 12 | \$2,325,005.18  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON  | 1  | \$359,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 1  | \$170,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                              | 2  | \$512,552.22    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                     | 7  | \$1,939,127.99  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                | 5  | \$989,865.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                       | 1  | \$142,877.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION               | 1  | \$256,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 4  | \$1,510,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$192,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 9  | \$2,077,464.24  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                          | 2  | \$581,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                               | 1  | \$383,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                       | 1  | \$228,850.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                 | 2  | \$440,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 4  | \$852,200.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 8  | \$2,238,700.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY<br>CO-OPERATIVE<br>BANK                      | 1  | \$160,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                       | 9  | \$1,955,700.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 3  | \$645,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 2  | \$422,244.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$186,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$415,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE<br>BANK                                  | 1  | \$189,533.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 3  | \$576,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                                  | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$586,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 11 | \$2,242,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 10 | \$2,690,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 14 | \$3,796,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 2  | \$422,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 2  | \$347,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 3  | \$541,542.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$176,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 28 | \$5,364,708.72 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                                  | 1  | \$138,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 3  | \$498,748.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CFCU COMMUNITY CREDIT UNION             | 2 | \$290,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                           | 3 | \$461,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1 | \$209,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                 | 1 | \$128,481.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                 | 1 | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 2 | \$382,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2 | \$391,535.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 2 | \$435,955.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 9 | \$1,952,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                    | 3 | \$586,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                        | 3 | \$995,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$194,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$602,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$179,687.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$142,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$406,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 5 | \$1,233,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 6 | \$1,073,644.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                    | 3 | \$688,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 6 | \$1,184,096.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2 | \$421,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$504,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$430,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CUSO MORTGAGE, INC                                |    |                |       |   |        |    |        |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 2  | \$490,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 2  | \$552,250.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DENMARK STATE BANK                                | 1  | \$255,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DEXTER CREDIT UNION                               | 1  | \$271,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 3  | \$518,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 3  | \$843,300.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 9  | \$2,121,920.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3  | \$460,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 5  | \$1,178,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$760,100.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | E-CENTRAL CREDIT UNION                            | 1  | \$177,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2  | \$290,944.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5  | \$1,520,560.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$217,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                                  | 2  | \$329,243.16   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$151,200.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$144,723.52   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                              | 34 | \$9,305,513.00 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 16 | \$4,520,553.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE                             | 2  | \$357,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK   |    |                |       |   |        |    |   |        |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$289,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 8  | \$2,109,256.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 2  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$139,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 5  | \$1,250,320.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 6  | \$1,055,265.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$592,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                              | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 10 | \$2,063,155.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$373,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 7  | \$1,895,943.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 6  | \$1,376,488.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK            | 14 | \$3,584,005.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION | 28 | \$5,572,808.13 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK             | 2  | \$524,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C    | 15 | \$3,171,480.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA       | 8  | \$1,752,020.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY   | 1  | \$207,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi     | 2  | \$459,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD  | 2  | \$641,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE  | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 6  | \$966,625.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION      | 2  | \$316,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU      | 1  | \$194,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                 | 27 | \$6,519,747.24 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK              | 1  | \$348,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO            | 3  | \$572,029.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION  | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION               | 8  | \$1,617,910.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB       | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST            | 2  | \$431,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION         | 2  | \$345,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                     | 3  | \$534,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                      | 15 | \$4,197,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK            | 3  | \$679,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION        | 4  | \$740,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK             | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                   | 3  | \$737,800.11   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                           | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION          | 2  | \$627,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB              | 1  | \$158,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 10 | \$2,098,795.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2  | \$765,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION    | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$336,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2  | \$330,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                | 2  | \$493,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 5  | \$916,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 8  | \$1,599,243.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 2  | \$283,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 13 | \$2,739,711.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 2  | \$421,858.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 3  | \$610,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                | 1  | \$183,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 2  | \$388,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 4  | \$1,087,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2  | \$488,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | HOME FINANCING CENTER INC              |   |                |       |   |        |    |        |
|  | HOME SAVINGS OF AMERICA                | 5 | \$1,566,150.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                        | 2 | \$667,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE            | 1 | \$188,800.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION     | 2 | \$380,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$142,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$130,150.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 3 | \$591,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                            | 3 | \$680,494.58   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 3 | \$492,770.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                   | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 7 | \$1,920,375.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 3 | \$446,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                     | 1 | \$247,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION            | 1 | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC       | 6 | \$1,442,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 8 | \$2,405,488.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                         | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 8 | \$2,095,200.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 2 | \$278,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LAND /HOME FINANCIAL SERVICES, INC         | 3  | \$851,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 1  | \$152,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                           | 12 | \$3,418,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                | 9  | \$2,307,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$398,805.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 5  | \$1,305,975.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC               | 1  | \$157,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 4  | \$1,032,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$217,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 7  | \$1,192,117.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC               | 6  | \$1,528,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 2  | \$313,797.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$647,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$702,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$206,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 2  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                   | 2  | \$625,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 11 | \$2,536,351.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 2  | \$445,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 4  | \$1,054,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MISSOULA FEDERAL CREDIT UNION                        | 2  | \$289,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$217,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                | 3  | \$822,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$273,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                        | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 5  | \$1,204,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                | 2  | \$307,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 4  | \$909,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                 | 1  | \$202,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                         | 1  | \$182,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 5  | \$1,434,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                          | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 11 | \$2,544,175.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                             | 5  | \$1,280,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NRL FEDERAL CREDIT UNION              | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$207,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 4  | \$870,476.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 6  | \$1,987,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2  | \$299,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 4  | \$1,144,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 2  | \$445,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 3  | \$729,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$151,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 10 | \$2,715,656.64 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 13 | \$2,636,226.35 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 4  | \$706,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4  | \$798,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$694,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1  | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 7  | \$1,360,525.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 14 | \$3,168,393.93 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 6  | \$1,669,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$308,632.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PREMIER BANK OF JACKSONVILLE              |    |                |       |   |        |    |   |        |
|  | PRIMEBANK                                 | 1  | \$184,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$480,151.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1  | \$336,503.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 12 | \$3,340,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 8  | \$1,554,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 3  | \$540,621.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 7  | \$1,739,015.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$397,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$175,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 4  | \$893,488.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$388,522.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 2  | \$399,834.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 2  | \$416,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$2,463,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$470,311.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                         | 9  | \$2,560,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$234,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 3  | \$1,015,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 6  | \$1,658,756.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$159,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                              | 2 | \$381,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                             | 1 | \$173,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 3 | \$625,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$264,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 2 | \$310,964.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                 | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 3 | \$710,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 3 | \$657,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 1 | \$191,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 5 | \$866,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 2 | \$500,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                 | 2 | \$615,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 5 | \$981,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                             | 1 | \$378,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$148,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$363,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STEARNS LENDING,<br>INC  |    |                |       |   |        |    |   |        |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 4  | \$950,355.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$743,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 28 | \$5,664,581.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 6  | \$1,058,615.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST   | 1  | \$143,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 1  | \$297,304.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST<br>ASIA (U.S.A.) N.A  | 2  | \$620,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 3  | \$568,153.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK   | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 1  | \$203,478.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD<br>STATE BANK  | 1  | \$144,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE  | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 4  | \$1,415,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 8  | \$1,721,325.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS BANK  | 3  | \$692,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1  | \$221,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION  | 3  | \$777,993.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC                               | 6  | \$1,374,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | TOWNE MORTGAGE COMPANY                  |    |                |       |   |        |    |        |
|  | TRAVERSE CITY STATE BANK                | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 3  | \$796,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3  | \$661,848.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                             | 2  | \$353,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                     | 12 | \$3,008,057.99 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 2  | \$286,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                    | 2  | \$283,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 4  | \$864,225.49   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2  | \$345,700.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$319,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO               | 3  | \$925,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                     | 1  | \$341,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$325,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP      | 6  | \$1,507,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$134,400.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                | 1  | \$269,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                     | 2  | \$385,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WEST GATE BANK                          | 2  | \$346,360.95   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK                           | 6  | \$1,211,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 6  | \$1,037,710.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION                   | 1            | \$215,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 3            | \$582,177.14            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1            | \$175,730.13            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 2            | \$361,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 2            | \$459,808.13            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1            | \$408,125.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 4            | \$690,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 336          | \$75,829,818.88         | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,701</b> | <b>\$386,372,008.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AKR9    | ACCESS NATIONAL BANK                            | 11           | \$2,863,210.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 45           | \$12,007,901.64         | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 412          | \$124,038,641.00        | 57.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 89           | \$16,993,237.83         | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 73           | \$15,926,730.00         | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 3            | \$694,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 7            | \$1,384,200.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1            | \$202,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 79           | \$14,576,896.64         | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 1            | \$291,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 8            | \$1,833,714.87          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 6            | \$1,737,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 24           | \$4,408,121.27          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STAR FINANCIAL GROUP, INC                 |            |                         |             |          |               |    |          |               |
|              | Unavailable                               | 92         | \$20,345,613.41         | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>851</b> | <b>\$217,302,266.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AKS7    | AMERICAN BANK CENTER                      | 1          | \$216,477.93            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1          | \$401,350.61            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1          | \$207,367.70            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                    | 1          | \$178,564.82            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY CO-OPERATIVE BANK                | 1          | \$206,475.37            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                     | 2          | \$589,603.00            | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JEANNE DARC CREDIT UNION                  | 2          | \$374,148.61            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                        | 17         | \$3,595,022.95          | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION             | 57         | \$14,215,718.67         | 63.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 2          | \$354,780.89            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1          | \$464,192.91            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,418,718.70          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$22,222,422.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AKT5    | ACACIA FEDERAL SAVINGS BANK               | 1          | \$236,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                    | 1          | \$187,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 1          | \$188,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$310,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                             | 1          | \$325,345.18            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION       | 1          | \$190,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                      | 4          | \$1,245,900.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |    |                |       |   |        |    |        |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION                 | 2  | \$468,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ANDREWS FEDERAL<br>CREDIT UNION                      | 1  | \$190,271.67   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 13 | \$3,550,813.19 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 2  | \$711,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA BANK FSB                                      | 4  | \$1,277,200.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                        | 1  | \$228,266.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK  | 1  | \$333,900.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$189,460.88   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 4  | \$759,300.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                                     | 32 | \$9,422,446.05 | 4.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 2  | \$653,548.47   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK  | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 1  | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                                       | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                       | 1  | \$229,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                            | 1  | \$345,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                            | 7  | \$1,783,600.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC  | 5  | \$1,203,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                      | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                           | 1  | \$309,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE                                  | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 7  | \$1,657,686.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                         | 2  | \$491,030.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE,<br>INC                                 | 12 | \$4,140,950.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK  | 6  | \$1,687,393.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC            | 3  | \$1,023,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                    | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY                             | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 2  | \$423,979.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$204,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD                            | 1  | \$215,873.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 5  | \$1,458,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                     | 1  | \$274,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                        | 5  | \$1,257,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND<br>FINANCIAL<br>CORPORATION                    | 5  | \$1,360,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                  | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2  | \$442,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION  | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST                                 | 5  | \$1,131,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                               | 20 | \$5,839,777.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                   | 1  | \$238,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$450,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                              | 1  | \$312,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 1  | \$312,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                          | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                               | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                      | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1  | \$332,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 1  | \$193,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 4  | \$828,150.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 2  | \$439,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$268,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL CORPORATION                        | 1  | \$393,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$350,540.18    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 17 | \$4,658,485.46  | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 4  | \$1,119,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                    | 1  | \$400,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 2  | \$357,788.43    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 68 | \$18,629,002.12 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 10 | \$2,735,568.15  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 7  | \$2,071,000.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1  | \$241,601.92    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                   | 2  | \$467,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 3  | \$695,411.99    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                           | 1  | \$207,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GRANITE STATE CREDIT UNION                   | 1  | \$187,228.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 5  | \$1,237,383.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                         | 3  | \$837,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                | 2  | \$575,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 6  | \$1,723,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2  | \$401,025.34   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$206,141.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                    | 2  | \$427,550.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 6  | \$1,354,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$194,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1  | \$481,784.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1  | \$195,166.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$186,243.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$489,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 4  | \$953,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 2  | \$454,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$288,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 10 | \$3,792,205.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | L&N FEDERAL CREDIT UNION               |   |                |       |   |        |    |        |
|  | LAKE FOREST BANK & TRUST               | 1 | \$503,200.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 3 | \$1,206,600.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 3 | \$541,542.39   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                       | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC            | 3 | \$1,370,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$219,091.68   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 1 | \$360,876.89   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2 | \$417,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                     | 2 | \$426,680.80   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | METUCHEN SAVINGS BANK                  | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$226,068.11   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP               | 4 | \$1,106,500.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$676,456.70   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$299,250.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC                  | 1 | \$177,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 2 | \$436,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$481,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$429,935.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING |    |                |       |   |        |    |   |        |
|  | OLD SECOND<br>NATIONAL BANK   | 1  | \$226,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 16 | \$6,151,533.50 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                                       | 3  | \$725,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST  | 1  | \$494,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$175,284.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION<br>FINANCIAL, LLC                                       | 1  | \$540,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION   | 2  | \$442,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                      | 1  | \$285,224.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                               | 1  | \$223,650.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                           | 14 | \$3,612,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION                            | 1  | \$261,931.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1  | \$212,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION   | 2  | \$697,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P                               | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 3  | \$1,233,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC                                | 2  | \$461,471.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION   | 2  | \$721,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$415,305.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$395,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | RIVER VALLEY BANK                                 |    |                |       |   |        |    |        |
|  | ROCKLAND FEDERAL CREDIT UNION                     | 1  | \$336,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 3  | \$944,150.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                                | 2  | \$360,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC                                 | 24 | \$8,812,700.00 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 1  | \$193,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                                | 2  | \$473,114.15   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 2  | \$375,170.55   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 13 | \$3,623,900.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 3  | \$831,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 1  | \$199,170.56   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                     | 1  | \$500,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                              | 2  | \$710,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                      | 1  | \$295,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                                     | 8  | \$2,427,010.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                               | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                       | 1  | \$218,387.61   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                      | 1  | \$179,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                           | 1  | \$340,179.26   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                 | 1  | \$278,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 10 | \$2,914,747.09 | 1.33% | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                 |            |                         |             |          |               |          |               |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$267,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                     | 1          | \$240,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TWINSTAR CREDIT UNION                      | 1          | \$206,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                | 2          | \$369,258.61            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION CENTER NATIONAL BANK                 | 1          | \$230,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 4          | \$930,120.00            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                  | 4          | \$1,227,000.00          | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                       | 43         | \$11,276,119.16         | 5.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VENTURE BANK                               | 1          | \$175,700.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 1          | \$185,228.61            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                   | 1          | \$178,400.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                 | 1          | \$250,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP         | 4          | \$935,650.00            | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                | 1          | \$518,000.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                   | 2          | \$730,265.79            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                | 7          | \$1,732,891.72          | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 2          | \$479,075.17            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTER HILL BANK, FSB                      | 1          | \$187,600.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC              | 4          | \$827,329.86            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 162        | \$45,438,759.54         | 20.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>784</b> | <b>\$219,308,395.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417AKU2    |  | BANK OF AMERICA, N.A                            | 1         | \$338,829.76           | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A                                   | 1         | \$323,300.87           | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                           | 3         | \$731,261.94           | 52.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,393,392.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417AKV0    |  | ACCESS NATIONAL BANK                            | 5         | \$1,616,400.00         | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$1,093,000.00         | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 25        | \$6,345,481.05         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 8         | \$2,053,921.00         | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 10        | \$2,644,620.00         | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$218,400.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$215,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 10        | \$2,465,044.88         | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 1         | \$413,278.91           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDFIRST BANK                                   | 1         | \$300,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC                             | 1         | \$191,400.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC                              | 3         | \$760,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 24        | \$6,864,137.79         | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$25,180,683.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417AKW8    |  | BANCO SANTANDER PUERTO RICO                     | 1         | \$237,152.57           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS UNION SAVINGS BANK                     | 1         | \$199,611.98           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                                | 1         | \$404,993.29           | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OLD FORT BANKING COMPANY                        | 1         | \$309,956.44           | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL CREDIT UNION                   | 2         | \$596,753.96           | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                        | 2         | \$527,526.79           | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST NATIONAL BANK OF LITCHFIELD                         | 1         | \$212,369.78          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                  | 3         | \$593,461.58          | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$258,143.58          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,339,969.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417AKX6    | AURORA BANK FSB   | 1         | \$307,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                                   | 1         | \$283,500.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK  | 1         | \$255,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$222,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC  | 1         | \$224,104.25          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$218,500.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                                 | 2         | \$530,750.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE, INC                                      | 1         | \$194,250.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                                    | 1         | \$195,375.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$378,487.17          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 6         | \$1,674,994.31        | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEO-CORP, INC   | 1         | \$268,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC                                 | 1         | \$181,200.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 4         | \$816,545.00          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                                | 1         | \$250,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                                      | 1         | \$223,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1         | \$355,182.14          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 2         | \$1,068,000.00        | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE                                     | 1         | \$279,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                     |           |                        |             |          |               |    |          |               |
|              |  | POPULAR MORTGAGE, INC                           | 1         | \$199,220.01           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK INC                | 1         | \$396,809.47           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC                               | 1         | \$721,000.00           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAHARA MORTGAGE                                 | 1         | \$130,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SCHMIDT MORTGAGE COMPANY                        | 1         | \$250,030.75           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ST. JAMES MORTGAGE CORPORATION                  | 1         | \$257,400.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SWBC MORTGAGE                                   | 2         | \$375,800.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VALLEY NATIONAL BANK                            | 1         | \$190,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 15        | \$4,434,275.00         | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$14,879,923.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417AKY4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$98,000.00            | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$276,421.04           | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5         | \$289,325.00           | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC                               | 1         | \$18,391.08            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE COMPANY                    | 1         | \$45,000.00            | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$208,875.41           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 3         | \$186,300.00           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC                             | 2         | \$93,866.34            | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                  | 3         | \$207,963.69           | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 13        | \$717,204.53           | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$2,141,347.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31417AKZ1    |  | ARVEST MORTGAGE COMPANY                         | 1         | \$275,363.72           | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$395,360.45           | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 6         | \$573,451.95           | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FEDERAL HOME<br>LOAN BANK OF<br>SEATTLE           |           |                       |             |          |               |    |          |               |
|              | Unavailable                                       | 4         | \$622,683.42          | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,866,859.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AL23    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1         | \$404,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO                         | 1         | \$329,257.35          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                     | 1         | \$204,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY,<br>INC                            | 1         | \$567,500.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B                   | 1         | \$382,411.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION            | 1         | \$242,080.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                    | 1         | \$192,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                            | 1         | \$368,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                              | 2         | \$834,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                    | 2         | \$886,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                  | 1         | \$290,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                            | 2         | \$473,220.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK              | 1         | \$185,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                  | 4         | \$1,053,462.93        | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK  | 1         | \$192,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE<br>MORTGAGE, LLC                         | 1         | \$205,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                   | 1         | \$640,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                    | 3         | \$715,500.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>NATIONAL BANK                   | 1         | \$282,700.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE           | 2         | \$434,100.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$417,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CLINTON SAVINGS BANK   |   |              |       |   |        |    |        |
|  | CMG MORTGAGE, INC  | 1 | \$384,000.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                                       | 1 | \$298,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC   | 2 | \$680,950.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$357,414.87 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK   | 1 | \$410,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                                   | 1 | \$264,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                                  | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC   | 1 | \$183,757.70 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2 | \$510,000.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$263,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$184,075.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2 | \$404,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$285,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST   | 2 | \$587,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 1 | \$258,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$400,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD   | 1 | \$176,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                | 1 | \$176,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 2 | \$647,300.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$374,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C             | 2 | \$385,123.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 7 | \$2,240,400.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1 | \$378,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                        | 2 | \$675,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 5 | \$1,496,100.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 2 | \$770,250.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                     | 1 | \$411,300.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC                             | 1 | \$225,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                   | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                        | 1 | \$372,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC                      | 1 | \$395,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC             | 1 | \$298,732.66   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$344,219.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                            | 4 | \$1,459,438.88 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA                   | 2 | \$435,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION              | 3 | \$1,154,200.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC        | 2 | \$451,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                          | 5 | \$1,719,000.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC               | 1 | \$304,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$224,012.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                           |   |                |       |   |        |    |        |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC                               | 2 | \$660,000.00   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 2 | \$447,537.51   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 2 | \$709,000.00   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2 | \$684,825.93   | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC   | 1 | \$260,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                           | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 1 | \$215,709.04   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 2 | \$665,260.00   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC   | 8 | \$3,512,500.00 | 5.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                 | 1 | \$380,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION  | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                 | 3 | \$965,521.00   | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK   | 1 | \$416,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                      | 5 | \$1,737,050.00 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                                  | 1 | \$294,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A  | 3 | \$973,250.00   | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION               | 1 | \$385,400.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC  | 4 | \$1,538,500.00 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE   | 2 | \$506,300.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY, LLC  |            |                        |             |          |               |    |          |               |
|              | SAN DIEGO COUNTY CREDIT UNION                                      | 1          | \$197,727.21           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY  | 1          | \$308,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2          | \$910,500.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$211,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1          | \$331,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$195,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC   | 1          | \$244,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$417,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 2          | \$736,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$217,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$417,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$320,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2          | \$640,200.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP                                 | 1          | \$191,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$250,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$313,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 1          | \$225,687.26           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 36         | \$11,130,229.31        | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>201</b> | <b>\$63,669,301.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AL31    | ARKANSAS FEDERAL CREDIT UNION                                      | 1          | \$226,478.28           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                    | 1  | \$211,856.84   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$194,849.83   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 1  | \$232,468.97   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                 | 3  | \$999,821.33   | 3.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION  | 1  | \$262,731.72   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                   | 2  | \$494,463.91   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION               | 1  | \$189,795.89   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK             | 3  | \$556,780.42   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK          | 1  | \$244,697.41   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 3  | \$1,218,998.77 | 4.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 6  | \$1,932,310.12 | 6.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 16 | \$5,392,057.81 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                       | 2  | \$622,475.18   | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 2  | \$476,431.75   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION          | 12 | \$3,148,766.62 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION               | 1  | \$173,422.12   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1  | \$192,322.92   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                     | 1  | \$338,349.47   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 9  | \$2,745,207.55 | 9.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS        | 1  | \$221,299.82   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION               | 1  | \$412,935.83   | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1  | \$313,865.76   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TECHNOLOGY CREDIT UNION                         | 1         | \$253,480.84           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                   | 2         | \$665,822.13           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$318,429.50           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1         | \$260,033.40           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 23        | \$6,470,022.63         | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b> | <b>\$28,770,176.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417AL49    | ACCESS NATIONAL BANK                            | 40        | \$12,345,804.00        | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 30        | \$11,332,486.80        | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 147       | \$45,205,733.00        | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 53        | \$13,866,796.00        | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 48        | \$12,796,902.00        | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$175,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 2         | \$585,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1         | \$175,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 9         | \$3,009,250.00         | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 46        | \$12,207,132.09        | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 20        | \$5,794,785.57         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 2         | \$440,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                             | 1         | \$205,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                          | 1         | \$205,972.17           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                        | 1         | \$471,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 54        | \$15,690,155.00        | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE,<br>L.L.C                             |            |                         |             |          |               |    |          |               |
|              | SHEA MORTGAGE,<br>INC                                | 10         | \$3,731,736.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 298        | \$95,307,278.19         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>764</b> | <b>\$233,545,530.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417AL56    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB               | 1          | \$225,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 2          | \$579,500.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT<br>UNION                           | 1          | \$417,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO                            | 1          | \$195,456.03            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY,<br>INC                               | 1          | \$234,844.10            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST<br>CREDIT UNION                       | 1          | \$281,817.87            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 2          | \$552,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 1          | \$186,517.12            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 2          | \$817,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANZ GUAM, INC  | 1          | \$391,034.04            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                               | 6          | \$1,649,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2          | \$414,389.63            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO                       | 1          | \$199,759.69            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                                 | 1          | \$204,220.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW<br>ORLEANS                               | 1          | \$356,250.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                     | 13         | \$4,010,303.00          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT  | 2          | \$541,500.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST<br>COMPANY THE                       | 1          | \$395,588.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$483,300.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CARNEGIE MORTGAGE, LLC  |   |                |       |   |        |    |        |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$346,615.19   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK  | 1 | \$185,150.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$412,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                                   | 1 | \$285,763.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 4 | \$1,042,644.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS BANK  | 2 | \$491,757.02   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC  | 2 | \$565,300.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$299,243.63   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC  | 1 | \$214,400.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$322,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$176,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL BANK  | 1 | \$524,354.47   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$417,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$331,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$223,718.17   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$180,839.90   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$376,850.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST  | 2 | \$520,800.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 5 | \$1,610,393.35 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT                                     | 1 | \$522,000.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |

|  | UNION  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$247,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$1,056,450.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 3  | \$630,800.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 16 | \$4,234,369.99 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2  | \$456,745.16   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 5  | \$1,350,876.98 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 4  | \$809,508.11   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 9  | \$2,596,470.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$407,017.50   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                   | 1  | \$184,671.33   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$247,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1  | \$372,530.72   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                                | 1  | \$231,608.10   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$252,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 1  | \$296,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                                      | 3  | \$779,950.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                       | 1  | \$303,470.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                             | 2  | \$645,133.80   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 1  | \$274,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                           | 1  | \$176,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$185,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$234,504.59   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 2  | \$511,600.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK  | 1  | \$194,155.42   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA   | 3  | \$847,754.64   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 4  | \$886,414.50   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$447,835.85   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                 | 1 | \$331,582.30   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$375,073.48   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A                       | 1 | \$224,735.84   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY         | 1 | \$288,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                                    | 1 | \$319,989.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                                   | 3 | \$2,011,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                         | 1 | \$416,498.95   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                | 2 | \$513,900.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                               | 6 | \$1,587,602.66 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK  | 1 | \$197,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY               | 1 | \$417,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC                     | 2 | \$432,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                                   | 1 | \$184,767.24   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC                                    | 8 | \$2,714,432.45 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$448,865.44   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$405,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                           | 1 | \$183,546.60   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 3 | \$714,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                             | 2 | \$498,708.13   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. MARYS BANK                     | 1          | \$206,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA           | 1          | \$273,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                      | 5          | \$1,506,580.00         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                         | 1          | \$275,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                  | 1          | \$200,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION        | 1          | \$176,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                        | 1          | \$240,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION            | 1          | \$259,680.31           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO          | 1          | \$249,680.98           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK               | 8          | \$2,105,913.80         | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                | 2          | \$366,900.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP | 1          | \$279,450.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A              | 1          | \$238,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 48         | \$13,136,900.97        | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>255</b> | <b>\$72,237,283.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AL64    | BANK OF NEW ORLEANS                | 1          | \$415,174.79           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY      | 1          | \$199,242.14           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                           | 1          | \$188,583.95           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                | 1          | \$239,131.28           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY CO-OPERATIVE BANK         | 1          | \$275,284.03           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                   | 1          | \$321,174.02           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                | 1          | \$552,552.65           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                   | 8          | \$2,847,321.26         | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                        | 1          | \$208,727.79           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA'S OWN CREDIT UNION         | 1          | \$223,190.83           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY        | 2          | \$647,191.90           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INVESTORS SAVINGS BANK                  | 1         | \$234,547.42           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1         | \$375,091.86           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                        | 1         | \$201,566.65           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANFORD INSTITUTION FOR SAVINGS         | 1         | \$358,265.57           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1         | \$228,285.84           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK, NATIONAL ASSOCIATION        | 1         | \$392,549.81           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                   | 1         | \$226,546.39           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11        | \$3,392,764.17         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$11,527,192.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AL72    | ACCESS NATIONAL BANK                    | 4         | \$1,299,760.00         | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION          | 2         | \$508,000.00           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                 | 7         | \$1,934,550.00         | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION              | 1         | \$287,600.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 6         | \$1,399,240.00         | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                      | 7         | \$1,574,882.96         | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                   | 4         | \$1,146,325.00         | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8         | \$2,615,178.22         | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,765,536.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AL80    | BANK OF AMERICA, N.A                    | 1         | \$184,905.85           | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$1,201,895.33         | 86.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,386,801.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AL98    | ASSOCIATED BANK, NA                     | 1         | \$240,000.00           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 1         | \$411,538.34           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$242,250.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORNERSTONE MORTGAGE INC            |           |                       |             |          |               |    |          |               |
|              | FULTON BANK                         | 1         | \$261,730.00          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK               | 1         | \$439,011.71          | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC    | 1         | \$284,800.00          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                   | 1         | \$251,710.95          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                  | 2         | \$595,500.00          | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                     | 1         | \$272,000.00          | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION      | 1         | \$189,050.00          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6         | \$1,364,018.03        | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$4,551,609.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 31417ALA5    | CITIZENS UNION SAVINGS BANK         | 1         | \$129,787.92          | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                 | 2         | \$298,835.46          | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                    | 1         | \$135,339.92          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY       | 7         | \$879,194.74          | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION | 1         | \$138,469.71          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO           | 1         | \$129,579.45          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK        | 5         | \$654,148.30          | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$275,078.15          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,640,433.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 31417ALB3    | CITIMORTGAGE, INC                   | 1         | \$42,013.34           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                  | 2         | \$194,092.28          | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY       | 18        | \$1,144,050.46        | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT CREDIT UNION                | 2         | \$43,828.98           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION       | 1         | \$75,334.13           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELESIS COMMUNITY CREDIT UNION      | 2         | \$129,977.56          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON                      | 4         | \$269,881.88          | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL BANK                              |           |                        |             |          |               |    |          |               |
|              | Unavailable                                | 3         | \$193,750.49           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,092,929.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ALC1    | BANK OF THE WEST                           | 1         | \$701,358.89           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1         | \$695,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 1         | \$697,500.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL<br>PARTNERS CREDIT<br>UNION      | 1         | \$697,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                | 1         | \$668,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF<br>AMERICA                 | 1         | \$682,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC   | 1         | \$729,750.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                         | 5         | \$3,503,450.00         | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                          | 4         | \$2,857,979.00         | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 14        | \$9,661,573.56         | 46.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$20,893,611.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ALD9    | ACACIA FEDERAL<br>SAVINGS BANK             | 1         | \$685,900.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1         | \$728,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                     | 1         | \$679,900.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & A FEDERAL<br>CREDIT UNION              | 1         | \$700,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                           | 2         | \$1,382,500.00         | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC<br>BANK                     | 2         | \$1,362,000.00         | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS<br>BANK                  | 2         | \$1,417,750.00         | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL<br>CREDIT UNION            | 2         | \$1,447,000.00         | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC   | 2         | \$1,294,750.00         | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1         | \$653,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                         | 12        | \$8,345,250.00         | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PARTNERS FEDERAL CREDIT UNION         | 1          | \$698,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                | 1          | \$712,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC                          | 1          | \$718,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                     | 6          | \$4,244,500.00         | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION         | 1          | \$652,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                  | 2          | \$1,333,000.00         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 68         | \$47,946,524.00        | 63.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>107</b> | <b>\$75,000,074.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ALE7    | AMERISAVE MORTGAGE CORPORATION        | 1          | \$655,345.86           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                   | 1          | \$686,300.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1          | \$650,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION       | 1          | \$690,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                 | 1          | \$693,750.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 3          | \$2,139,950.00         | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                   | 3          | \$2,060,000.00         | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1          | \$656,600.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                | 1          | \$692,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION          | 2          | \$1,332,000.00         | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC    | 2          | \$1,441,750.00         | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION         | 1          | \$675,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1          | \$728,789.02           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC        | 1          | \$700,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                    | 12         | \$8,245,250.00         | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PARKSIDE LENDING LLC                              | 1         | \$716,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                            | 1         | \$714,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                 | 8         | \$5,632,750.00         | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 1         | \$650,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 51        | \$36,066,950.00        | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$65,826,434.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417ALF4    | ACACIA FEDERAL SAVINGS BANK                       | 1         | \$723,000.00           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                  | 1         | \$728,767.02           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                      | 1         | \$729,750.00           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC               | 1         | \$729,750.00           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                 | 2         | \$1,449,750.00         | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 8         | \$5,836,500.00         | 57.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$10,197,517.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417ALG2    | ACACIA FEDERAL SAVINGS BANK                       | 1         | \$568,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                  | 1         | \$536,335.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION              | 1         | \$480,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                               | 1         | \$625,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                            | 2         | \$967,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                              | 3         | \$1,662,900.00         | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                    | 2         | \$1,094,000.00         | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$478,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                   | 2         | \$993,600.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EASTERN MORTGAGE CORPORATION                | 1         | \$480,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                  | 2         | \$1,164,350.00         | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                               | 3         | \$1,653,500.00         | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                      | 2  | \$1,078,721.48 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO   | 1  | \$493,649.08   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3  | \$1,608,100.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 3  | \$1,457,150.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION               | 1  | \$428,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK  | 4  | \$2,154,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                              | 2  | \$1,049,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                                  | 13 | \$6,849,075.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC                         | 1  | \$552,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 2  | \$1,041,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC                                   | 1  | \$512,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 5  | \$2,523,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1  | \$466,450.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                        | 1  | \$598,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK  | 1  | \$528,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 1  | \$480,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 9  | \$4,697,300.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                                       | 1  | \$575,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION  | 1  | \$542,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION  | 3  | \$1,713,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT<br>FUNDING   | 1  | \$462,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATES, L.P                                 |            |                        |             |          |               |    |          |               |
|              | REAL ESTATE MORTGAGE NETWORK INC                | 1          | \$497,686.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                               | 9          | \$5,116,840.00         | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION                 | 2          | \$1,089,000.00         | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                   | 1          | \$615,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC                            | 2          | \$936,250.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                     | 1          | \$480,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$980,950.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$481,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 60         | \$32,391,679.83        | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>156</b> | <b>\$83,100,786.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417ALH0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$2,898,500.00         | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$670,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 2          | \$1,458,750.00         | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 8          | \$5,588,030.34         | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$10,615,280.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417ALJ6    | BANK OF THE WEST                                | 1          | \$718,000.00           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1          | \$704,000.00           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1          | \$673,346.42           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC              | 1          | \$716,100.00           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                              | 2          | \$1,360,000.00         | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                               | 3          | \$2,044,000.00         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                | 1          | \$645,000.00           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4          | \$2,851,250.00         | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$9,711,696.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417ALK3    | BANK OF THE WEST                             | 2         | \$1,126,296.68         | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK                        | 1         | \$500,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                              | 1         | \$566,833.73           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                 | 1         | \$583,200.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION               | 1         | \$517,500.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                           | 3         | \$1,568,000.00         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                                | 1         | \$465,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                            | 5         | \$2,733,500.00         | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10        | \$5,427,695.09         | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$13,488,025.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ALL1    | Unavailable                                  | 7         | \$4,185,892.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$4,185,892.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ALM9    | SHEA MORTGAGE, INC                           | 1         | \$437,371.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 14        | \$8,018,054.21         | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$8,455,425.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ALP2    | JUST MORTGAGE, INC                           | 1         | \$476,523.62           | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                           | 1         | \$482,110.66           | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 4         | \$2,253,064.56         | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$3,211,698.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ALQ0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1         | \$316,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3         | \$779,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$529,100.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2         | \$821,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2         | \$389,050.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$247,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION        | 2  | \$464,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED<br>MORTGAGE<br>COMPANY           | 1  | \$204,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE<br>CREDIT UNION                 | 1  | \$388,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                            | 2  | \$436,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO                   | 1  | \$199,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 7  | \$1,903,100.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                              | 1  | \$203,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 11 | \$2,674,915.82  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY,<br>INC                      | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC           | 1  | \$380,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A                       | 1  | \$192,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA            | 2  | \$434,380.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$214,020.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B             | 33 | \$14,831,950.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$357,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 8  | \$3,322,900.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 19 | \$4,826,440.00  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$496,450.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANZ GUAM, INC                               | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 4  | \$1,082,700.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION            | 1  | \$222,871.18    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 24 | \$5,952,685.46  | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$808,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |    |                |       |   |        |    |   |        |
|  | AVIDIA BANK                           | 2  | \$512,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 15 | \$3,874,650.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 5  | \$1,131,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 8  | \$1,977,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 21 | \$8,938,750.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 1  | \$219,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1  | \$289,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                  | 1  | \$284,045.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                     | 1  | \$258,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                           | 1  | \$210,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 7  | \$2,165,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$647,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 8  | \$1,886,373.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 2  | \$625,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 3  | \$638,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$517,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 11 | \$3,155,058.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                        | 3  | \$831,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$329,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 2  | \$535,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                  | 1  | \$177,650.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION              | 2  | \$570,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                 | 2  | \$552,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE                      | 4  | \$1,316,450.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 4 | \$1,089,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                    | 8 | \$3,888,150.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                            | 1 | \$246,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                  | 1 | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                     | 2 | \$505,375.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>BANK                           | 2 | \$385,720.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                    | 1 | \$249,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                       | 1 | \$216,999.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                       | 1 | \$204,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                  | 2 | \$626,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$238,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                   | 1 | \$310,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 1 | \$398,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                          | 1 | \$255,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                 | 1 | \$333,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                         | 1 | \$180,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A                 | 1 | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 1 | \$215,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 1 | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                    | 3 | \$572,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                        | 1 | \$176,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC        | 2 | \$455,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>COLORADO                      | 3 | \$633,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CUMBERLAND SECURITY BANK                          | 1 | \$232,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$209,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1 | \$295,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$202,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                 | 3 | \$578,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                                | 1 | \$181,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$788,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 2 | \$449,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 1 | \$208,040.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 3 | \$703,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$224,380.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7 | \$1,895,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 4 | \$862,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$223,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$702,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 2 | \$423,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 5 | \$1,069,497.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$645,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 1 | \$410,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$185,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$191,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$271,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1 | \$322,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST                                   | 9 | \$2,264,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 5 | \$1,272,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$318,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 8 | \$2,521,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2 | \$606,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 2 | \$595,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1 | \$292,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6 | \$1,496,254.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$402,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$522,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 7 | \$1,889,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$219,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$197,125.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,526,594.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3 | \$830,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 4  | \$735,360.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$723,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 7  | \$1,736,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$394,155.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$503,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 2  | \$508,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2  | \$375,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$390,475.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 10 | \$2,345,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 14 | \$6,565,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,741,350.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1  | \$196,848.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$197,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                           | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 6  | \$1,578,390.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$529,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 5  | \$1,568,516.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1  | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                         | 1  | \$260,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1  | \$236,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GREAT MIDWEST BANK SSB                    | 3  | \$744,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$402,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 3  | \$950,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 1  | \$389,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                              | 2  | \$372,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 7  | \$1,673,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$893,226.24   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                             | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 4  | \$813,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$178,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$182,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                      | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 2  | \$533,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$333,534.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 2  | \$472,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                   | 1  | \$421,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                  | 2  | \$479,875.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 3  | \$659,775.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$218,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$215,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 11 | \$3,047,550.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION               | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | JONAH BANK OF WYOMING                | 1  | \$388,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$213,448.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 5  | \$1,773,397.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1  | \$212,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 3  | \$910,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC            | 1  | \$222,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC   | 3  | \$922,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 3  | \$780,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$391,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                     | 10 | \$3,508,975.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC          | 9  | \$3,188,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 3  | \$724,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$644,475.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$191,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 2  | \$718,540.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$276,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 8  | \$1,793,934.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 4  | \$1,102,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$777,749.52   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3  | \$916,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$388,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 2  | \$547,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 1 | \$220,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                      | 1 | \$193,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                   | 2 | \$551,595.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                             | 2 | \$426,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 7 | \$2,016,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                    | 2 | \$352,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC                    | 1 | \$263,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 2 | \$494,290.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 7 | \$1,775,960.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                        | 3 | \$772,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1 | \$211,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 2 | \$699,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A        | 1 | \$213,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$215,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 2 | \$937,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION              | 1 | \$196,223.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 5 | \$1,351,867.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                 | 4 | \$1,006,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                      | 1 | \$221,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$269,895.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | NUMERICA CREDIT UNION                          |   |                |       |   |        |    |        |
|  | NUVISION FEDERAL CREDIT UNION                  | 4 | \$1,190,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                       | 3 | \$991,915.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                                | 1 | \$341,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 1 | \$323,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                       | 2 | \$621,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                             | 6 | \$2,588,200.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                   | 2 | \$472,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$226,300.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 2 | \$588,900.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 2 | \$355,450.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                           | 1 | \$178,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                                      | 1 | \$231,700.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 4 | \$1,632,300.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                           | 7 | \$2,147,850.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                                   | 1 | \$219,690.02   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$266,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$182,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$226,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2 | \$718,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                                   | 3 | \$834,500.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$182,750.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 5 | \$1,213,240.72 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PREMIER AMERICA CREDIT UNION              | 3  | \$827,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$265,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 7  | \$2,435,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$344,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 2  | \$433,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$416,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1  | \$213,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 1  | \$195,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$562,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 2  | \$531,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 2  | \$558,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,401,450.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                         | 10 | \$3,812,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 2  | \$707,136.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 16 | \$4,445,660.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 3  | \$1,080,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$543,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$705,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                   | 1  | \$278,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 5  | \$1,646,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT             | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION  |    |                |       |   |        |    |        |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$187,625.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 5  | \$1,712,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4  | \$997,700.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 10 | \$2,474,100.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$1,185,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK   | 1  | \$234,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST   | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 3  | \$663,200.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$517,100.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$424,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 18 | \$4,608,395.28 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$473,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 4  | \$860,050.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST  | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 5  | \$1,354,750.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$210,800.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A                                 | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | THE CALIFORNIA CREDIT UNION                | 1 | \$269,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 2 | \$484,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1 | \$211,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 7 | \$2,197,740.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                 | 1 | \$245,243.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                 | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 1 | \$195,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 4 | \$1,029,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$298,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$316,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 2 | \$382,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 5 | \$1,653,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 4 | \$1,043,680.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 2 | \$438,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 3 | \$772,216.02   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 2 | \$389,024.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2 | \$709,118.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 7 | \$1,889,021.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                               | 2 | \$690,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                        | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 1 | \$276,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION               | 1 | \$182,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP           | 5            | \$1,224,800.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1            | \$185,479.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 9            | \$2,305,140.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 5            | \$1,556,700.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$892,100.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$368,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1            | \$288,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$175,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 220          | \$67,864,285.17         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,145</b> | <b>\$332,636,491.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ALR8    | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$585,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$237,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3            | \$974,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$230,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$369,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$209,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$299,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$198,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 3            | \$750,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4            | \$959,250.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 3            | \$817,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 8            | \$1,568,290.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |   |        |
|  | AMERICAHOMEKEY,<br>INC                      | 1  | \$212,834.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                               | 3  | \$808,882.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A                       | 3  | \$801,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B             | 7  | \$2,050,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$377,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 3  | \$939,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 35 | \$8,886,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 3  | \$825,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 4  | \$897,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION            | 1  | \$213,038.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 30 | \$7,417,027.43 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 2  | \$650,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 2  | \$482,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 19 | \$5,417,589.82 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$177,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 14 | \$3,033,331.88 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 8  | \$2,245,950.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 3  | \$716,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                     | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                     | 1  | \$281,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                    | 1  | \$193,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                 | 1  | \$386,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION   |    |                |       |   |        |    |        |
|  | BAXTER CREDIT<br>UNION                 | 4  | \$1,121,966.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION            | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION                 | 5  | \$1,088,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                         | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK   | 2  | \$755,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK       | 3  | \$878,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION       | 10 | \$3,041,750.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                         | 3  | \$665,400.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION       | 2  | \$390,850.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE         | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC              | 2  | \$580,870.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                        | 3  | \$963,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC             | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS               | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION   | 1  | \$221,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY         | 6  | \$1,654,743.90 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION | 2  | \$661,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS          | 3  | \$749,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE<br>BANK                  | 3  | \$999,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION        | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                           | 1  | \$181,100.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARLES RIVER<br>BANK                  | 2  | \$559,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CHELSEA GROTON BANK                        |   |                |       |   |        |    |        |
|  | CIS FINANCIAL SERVICES, INC                | 2 | \$452,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                | 1 | \$352,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 2 | \$379,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$279,614.24   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$224,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1 | \$406,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                       | 5 | \$1,209,350.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                           | 3 | \$1,087,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$261,250.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK                     | 1 | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$195,110.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                              | 3 | \$641,400.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 1 | \$299,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF COLORADO                   | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 2 | \$545,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                          | 2 | \$374,050.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                      | 3 | \$907,400.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                   | 2 | \$690,450.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION               | 2 | \$421,030.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                          | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                       | 3  | \$557,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 2  | \$452,933.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 2  | \$362,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 9  | \$2,547,375.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 4  | \$895,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 4  | \$893,170.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 6  | \$1,807,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY             | 1  | \$178,175.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 1  | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 3  | \$683,584.10   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                                     | 2  | \$456,026.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$205,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$626,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 2  | \$632,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 18 | \$5,618,200.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 8  | \$1,978,756.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2  | \$535,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 5  | \$1,385,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK OF WYOMING                                  | 1  | \$310,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$181,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$216,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$597,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 4  | \$1,138,450.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$271,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$186,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$1,069,100.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,741,422.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$190,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$276,682.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$2,584,615.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$936,230.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 3  | \$934,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$351,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$296,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$474,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 12 | \$3,224,086.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 17 | \$10,542,027.47 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 10 | \$2,831,950.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION        |   |                |       |   |        |    |        |
|  | FIRST UNITED BANK<br>& TRUST                       | 1 | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                           | 1 | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB                   | 1 | \$198,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION                        | 4 | \$944,950.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK  | 8 | \$2,560,082.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU   | 1 | \$276,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GEO-CORP, INC                                      | 2 | \$475,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA'S OWN<br>CREDIT UNION                      | 1 | \$184,400.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK,<br>FSA                           | 1 | \$206,625.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                          | 5 | \$1,265,800.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN<br>BANK                              | 3 | \$639,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION             | 1 | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD<br>CREDIT UNION                          | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 2 | \$530,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC                | 4 | \$1,090,737.93 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                          | 3 | \$703,546.83   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                     | 2 | \$611,800.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK  | 2 | \$391,800.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>BANK                               | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 2 | \$567,750.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                         | 2 | \$611,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                                    | 2 | \$508,400.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION       | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                      | 3 | \$743,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY                | 1 | \$414,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                    | 3 | \$643,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                      | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                        | 2 | \$371,030.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                        | 8 | \$1,919,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION          | 2 | \$463,840.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION                   | 2 | \$513,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC              | 2 | \$745,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                  | 3 | \$859,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION                 | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                                   | 1 | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                      | 8 | \$2,363,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC         | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                         | 7 | \$1,683,274.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                  | 1 | \$253,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                         | 1 | \$288,660.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                 | 7 | \$2,272,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC                   | 8 | \$2,427,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                     | 1 | \$200,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                 | 1 | \$703,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$799,635.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                       | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 2 | \$548,475.21   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 7 | \$1,652,740.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1 | \$237,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC          | 6 | \$1,428,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$1,172,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 4 | \$1,118,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1 | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP              | 2 | \$507,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 4 | \$1,115,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$211,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 8 | \$2,107,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$197,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1 | \$411,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$198,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$726,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 7 | \$1,593,611.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 2 | \$467,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT       | 1 | \$318,988.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | UNION                                |   |                |       |   |        |    |        |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$230,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$622,710.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK               | 1 | \$204,250.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$191,250.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$719,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION          | 1 | \$375,458.25   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6 | \$1,409,957.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                | 2 | \$366,823.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 3 | \$1,138,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                             | 3 | \$907,875.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 2 | \$432,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 2 | \$542,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                   | 7 | \$2,470,750.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION         | 3 | \$956,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 2 | \$383,300.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 3 | \$773,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 4 | \$1,116,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$388,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 5 | \$1,416,250.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                      |    |                |       |   |        |    |   |        |
|  | PEOPLES BANK                              | 4  | \$1,022,925.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 3  | \$776,398.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$242,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$472,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 4  | \$1,015,823.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$285,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 13 | \$3,598,700.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 6  | \$1,394,558.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 2  | \$420,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2  | \$403,620.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$277,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 2  | \$382,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$372,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                 | 1  | \$729,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$4,076,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RPM MORTGAGE, INC                        | 12 | \$4,479,500.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$195,082.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 12 | \$3,173,964.67 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$415,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$281,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                            | 1  | \$253,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                             | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 5  | \$1,339,625.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 3  | \$878,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 7  | \$1,678,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$656,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$595,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                     | 1  | \$402,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$779,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$231,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 19 | \$4,789,443.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | SUMMIT CREDIT UNION                        |   |                |       |   |        |    |        |
|  | SUPERIOR FEDERAL CREDIT UNION              | 2 | \$404,900.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                              | 2 | \$502,350.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION              | 6 | \$1,411,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                 | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 4 | \$1,010,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 3 | \$984,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 2 | \$581,250.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                              | 5 | \$1,340,400.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$585,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY              | 1 | \$188,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$180,560.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 2 | \$494,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 2 | \$367,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 2 | \$630,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                | 2 | \$613,600.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                        | 4 | \$1,080,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                       | 1 | \$205,920.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 5 | \$1,082,960.12 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 1 | \$305,300.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 6 | \$1,358,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 2 | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                        | 2 | \$541,300.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$223,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4            | \$965,891.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1            | \$243,336.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                | 1            | \$288,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1            | \$192,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1            | \$185,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION                | 1            | \$186,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1            | \$261,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                   | 1            | \$186,744.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1            | \$282,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1            | \$180,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1            | \$212,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 198          | \$57,096,191.39         | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,087</b> | <b>\$299,371,141.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ALS6    | ABBEVILLE BUILDING AND LOAN, SSB        | 1            | \$268,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 4            | \$1,375,700.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 4            | \$1,513,500.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                 | 1            | \$326,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1            | \$209,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 8            | \$2,014,500.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 5            | \$1,037,250.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 11           | \$2,529,850.46          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1            | \$181,341.60            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$399,457.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                     | 1  | \$316,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$195,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B             | 11 | \$3,290,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$371,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION           | 4  | \$1,539,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 23 | \$6,401,800.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 3  | \$736,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 2  | \$610,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 23 | \$6,066,914.77 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 4  | \$1,572,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 2  | \$490,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC               | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                              | 3  | \$982,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 12 | \$3,679,206.34 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                      | 2  | \$407,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 8  | \$1,941,283.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                            | 1  | \$388,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 10 | \$2,985,435.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                      | 1  | \$215,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 2  | \$603,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                              | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 1  | \$245,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                             | 2 | \$657,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 6 | \$1,721,263.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 2 | \$714,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 4 | \$1,166,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 7 | \$2,186,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4 | \$1,004,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 3 | \$872,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3 | \$779,650.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$180,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 7 | \$2,197,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 1 | \$243,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1 | \$262,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$242,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6 | \$1,615,603.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3 | \$727,900.73   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2 | \$571,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 2 | \$549,054.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$217,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |   |              |       |   |        |    |   |        |
|  | CHARLES RIVER BANK                              | 1 | \$294,320.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 2 | \$402,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1 | \$303,932.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2 | \$624,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1 | \$395,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$229,836.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 2 | \$513,985.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 3 | \$899,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$190,635.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$286,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                        | 1 | \$249,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 3 | \$652,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$399,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 3 | \$889,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                        | 1 | \$416,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 1 | \$367,492.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$377,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                       | 3  | \$843,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$224,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$1,612,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2  | \$378,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 4  | \$775,405.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$824,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 2  | \$467,211.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 1  | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 2  | \$556,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                                     | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5  | \$1,528,720.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1  | \$239,260.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 14 | \$4,553,944.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 14 | \$4,790,744.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 4  | \$1,465,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                            | 1  | \$363,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2  | \$664,894.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 5  | \$1,566,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 4  | \$1,045,716.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$237,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                                   | 4  | \$1,209,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 6  | \$1,713,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 6  | \$1,696,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 13 | \$4,078,930.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C  | 5  | \$1,667,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 4  | \$1,087,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 10 | \$3,234,937.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 5  | \$1,747,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 10 | \$3,077,450.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 2  | \$567,466.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$210,369.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK &   | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | TRUST                            |   |                |       |   |        |    |   |        |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FRANKENMUTH CREDIT UNION         | 1 | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                      | 2 | \$742,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION     | 2 | \$464,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK          | 1 | \$392,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION       | 1 | \$200,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                | 1 | \$280,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC   | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION    | 2 | \$445,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION         | 3 | \$947,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB           | 2 | \$578,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK               | 1 | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION | 1 | \$241,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION            | 1 | \$281,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC    | 5 | \$1,522,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION           | 3 | \$872,050.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK             | 1 | \$184,727.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                   | 4 | \$1,296,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION             | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                        | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK        | 2 | \$457,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA          | 4 | \$1,094,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOMEWISE, INC                          | 3  | \$687,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 3  | \$623,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 2  | \$689,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 11 | \$3,612,550.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$217,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION            | 1  | \$307,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION           | 2  | \$583,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$223,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 5  | \$1,789,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 7  | \$2,284,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 2  | \$697,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 6  | \$1,377,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                       | 9  | \$2,880,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC            | 14 | \$4,765,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 4  | \$923,811.01   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                         | 3  | \$893,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 6  | \$2,053,496.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC           | 1  | \$367,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                        | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 4  | \$1,214,497.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MARINE BANK  | 7 | \$1,537,802.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                            | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                        | 1 | \$392,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                                       | 1 | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC                               | 3 | \$913,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 2 | \$413,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 3 | \$1,064,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                              | 1 | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION  | 2 | \$739,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP                                      | 1 | \$380,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK   | 1 | \$412,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK  | 2 | \$569,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY                              | 2 | \$383,920.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                                  | 6 | \$1,884,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                 | 1 | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC   | 3 | \$800,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                              | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT                                       | 5 | \$1,268,746.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | UNION                                 |   |                |       |   |        |    |        |
|  | MT. MCKINLEY BANK                     | 1 | \$291,650.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$357,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,021,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$249,639.79   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$1,716,450.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$792,284.89   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                              | 2 | \$659,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$294,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                    | 3 | \$1,001,700.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 3 | \$824,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 2 | \$503,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PANHANDLE STATE BANK                  | 2 | \$398,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                             | 1 | \$200,778.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3 | \$942,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                  | 5 | \$1,509,700.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                          | 2 | \$636,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$303,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1 | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | PIONEER CREDIT UNION                 |   |                |       |   |        |    |        |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                | 1 | \$301,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 4 | \$1,126,600.21 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION         | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 1 | \$182,919.24   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                            | 1 | \$241,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$249,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFILE BANK FSB                     | 1 | \$219,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 3 | \$872,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                        | 2 | \$487,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$176,675.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC                         | 1 | \$353,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT UNION               | 1 | \$204,300.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 9 | \$2,159,100.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CAPITAL BANK                 | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 1 | \$185,410.58   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                    | 2 | \$638,700.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                      | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 2 | \$486,900.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1 | \$260,930.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ROBINS FINANCIAL CREDIT UNION             |    |                |       |   |        |    |        |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$377,225.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                 | 2  | \$568,900.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 3  | \$657,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                                 | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7  | \$2,216,160.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC                         | 16 | \$5,838,900.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$196,175.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                        | 2  | \$692,025.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 13 | \$3,713,277.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$555,600.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 7  | \$2,411,287.40 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$269,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$613,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$239,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 3  | \$895,750.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 5  | \$1,125,100.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$352,866.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2  | \$804,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 5  | \$1,176,950.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS CREDIT UNION                    | 1  | \$317,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 12 | \$3,161,869.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1  | \$378,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 3  | \$715,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE  | 1  | \$201,760.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$545,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$833,815.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 20 | \$5,441,050.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$194,475.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$568,504.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3  | \$696,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 3  | \$823,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1  | \$318,550.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 6  | \$1,528,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 4  | \$1,063,809.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$221,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | TLC COMMUNITY CREDIT UNION                 |   |                |       |   |        |    |        |
|  | TOWER FEDERAL CREDIT UNION                 | 2 | \$476,403.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$617,600.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                        | 3 | \$789,488.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1 | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 1 | \$197,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                | 7 | \$2,118,261.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK                                | 1 | \$318,494.86   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                        | 4 | \$1,264,600.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                       | 4 | \$870,400.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 2 | \$649,200.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION        | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL BANK FSB                         | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1 | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 7 | \$2,049,328.35 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 1 | \$367,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                        | 2 | \$542,800.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 1 | \$386,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 2 | \$658,315.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP         | 2 | \$567,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 3 | \$659,591.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK                          | 1            | \$193,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$583,450.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 2            | \$438,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B                        | 1            | \$208,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$277,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1            | \$267,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 174          | \$51,035,021.93         | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,036</b> | <b>\$299,996,399.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ALT4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$315,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 8            | \$2,702,150.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2            | \$749,700.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 2            | \$647,925.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4            | \$1,221,350.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 3            | \$723,450.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 10           | \$2,447,744.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                          | 1            | \$359,100.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1            | \$349,547.04            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 4            | \$1,002,510.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                 | 5            | \$1,308,500.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 6            | \$2,270,500.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 19           | \$4,938,351.53          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1            | \$248,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 2            | \$693,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA                   | 20 | \$5,490,474.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$403,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 2  | \$429,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 16 | \$4,262,870.38 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 2  | \$363,725.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 4  | \$1,170,740.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO        | 1  | \$319,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 10 | \$3,003,311.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                     | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                   | 2  | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 4  | \$1,200,005.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1  | \$216,460.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                           | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 4  | \$1,036,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 2  | \$651,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 7  | \$1,946,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 3  | \$859,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 9  | \$2,980,650.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                        | 3  | \$715,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 2  | \$516,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 2  | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$570,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 9 | \$2,511,320.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$288,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 3 | \$1,032,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$504,528.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1 | \$180,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 2 | \$614,323.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1 | \$343,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$296,875.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2 | \$489,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT                       | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION   |    |                |       |   |        |    |        |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$324,352.51   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                                 | 1  | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 2  | \$410,312.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 3  | \$886,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$910,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2  | \$415,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 3  | \$1,097,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$302,575.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU                                     | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5  | \$1,915,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                              | 12 | \$3,462,900.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 6  | \$1,873,600.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 4  | \$1,252,780.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 6  | \$1,825,750.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK                                | 1  | \$208,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3  | \$932,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 3  | \$1,021,557.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$375,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 7  | \$2,400,491.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,337,357.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$255,639.30   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$233,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$183,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$2,692,691.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$779,591.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$513,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 7  | \$2,114,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 9  | \$3,536,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT                        | 12 | \$4,085,750.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | UNION                                     |   |                |       |   |        |    |        |
|  | FIRST UNITED BANK                         | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK & TRUST                 | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                | 1 | \$178,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                               | 5 | \$1,533,500.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 3 | \$1,031,550.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 2 | \$558,800.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                         | 2 | \$777,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                 | 2 | \$762,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                     | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 2 | \$629,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                    | 2 | \$517,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                        | 2 | \$472,250.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$175,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1 | \$254,732.44   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$204,050.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 2 | \$729,250.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                              | 1 | \$260,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 1 | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$210,103.55   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HOME BANK                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 3  | \$612,753.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA            | 4  | \$1,069,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                         | 1  | \$343,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                  | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 2  | \$389,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2  | \$606,664.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$266,970.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 2  | \$569,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 5  | \$1,628,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 10 | \$3,620,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 7  | \$2,335,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 5  | \$1,750,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                   | 10 | \$3,683,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC        | 5  | \$1,787,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB          | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 6  | \$1,573,980.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                        | 5  | \$1,412,152.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION    | 1  | \$293,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 2  | \$654,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       |   |                |       |   |        |    |        |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT<br>UNION                            | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP                      | 1 | \$334,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                        | 2 | \$566,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                                  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                                | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 4 | \$1,179,100.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC                         | 2 | \$740,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION              | 1 | \$189,250.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION              | 4 | \$1,026,860.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY<br>BANK                             | 3 | \$783,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MUNICIPAL TRUST<br>AND SAVINGS BANK              | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION      | 3 | \$870,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                   | 2 | \$588,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC       | 2 | \$606,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                  | 2 | \$553,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY           | 2 | \$555,550.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT                      | 2 | \$536,750.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |



|  |                                      |   |                |       |   |        |    |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | UNION                                |   |                |       |   |        |    |        |
|  | NORTHWEST PLUS CREDIT UNION          | 2 | \$523,750.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 8 | \$2,299,876.82 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$281,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 2 | \$647,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                             | 3 | \$694,329.10   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                      | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$265,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 2 | \$590,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                   | 4 | \$1,589,700.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION         | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1 | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 4 | \$1,378,492.76 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                 | 5 | \$1,700,986.75 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                         | 1 | \$332,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                         | 2 | \$659,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$541,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION         | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2 | \$549,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$243,179.15   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                            | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$230,282.85   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                    | 11 | \$3,820,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 4  | \$1,058,551.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$706,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$257,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$3,988,200.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                         | 8  | \$2,810,935.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 3  | \$844,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 12 | \$3,798,240.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 3  | \$1,167,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$297,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$372,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2  | \$633,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 9  | \$2,444,302.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 2  | \$398,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 2  | \$449,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1  | \$181,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                      | 1  | \$393,966.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK &                | 2  | \$644,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | TRUST COMPANY  |    |                |       |   |        |    |        |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$393,900.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 13 | \$3,001,235.00 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 2  | \$397,700.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 4  | \$1,321,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1  | \$402,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$909,100.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 8  | \$2,564,450.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$565,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$677,233.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC                         | 3  | \$939,525.75   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2  | \$557,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$250,470.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK  | 3  | \$973,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST  | 4  | \$1,182,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK  | 4  | \$1,066,383.11 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$335,800.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2  | \$396,350.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST BANK AND TRUST CO                   | 3          | \$964,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                         | 1          | \$408,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$230,470.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$282,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP          | 7          | \$2,512,750.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$207,497.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3          | \$649,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$308,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$605,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 2          | \$703,994.43            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                       | 2          | \$602,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                        | 1          | \$235,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$185,633.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 144        | \$42,397,756.30         | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>845</b> | <b>\$249,998,359.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ALU1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2          | \$776,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 2          | \$622,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                | 2          | \$578,400.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$227,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                 | 1          | \$392,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT                   | 2          | \$662,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | UNION                                 |    |                |       |   |        |    |        |
|  | ALPINE BANK & TRUST CO                | 1  | \$294,800.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 4  | \$1,189,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                        | 3  | \$847,500.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 8  | \$1,886,904.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC        | 2  | \$399,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B          | 5  | \$1,303,650.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION        | 2  | \$753,500.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                        | 21 | \$5,449,181.00 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$251,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 10 | \$2,646,988.23 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$333,750.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                     | 11 | \$3,430,850.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                           | 4  | \$1,217,995.89 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO        | 1  | \$192,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                        | 5  | \$1,673,850.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                        | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                      | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                           | 1  | \$266,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$211,184.71   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                   | 6  | \$1,777,850.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 3  | \$909,400.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                   | 5  | \$1,493,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                        | 1  | \$408,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$249,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 7  | \$2,355,293.73 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | BOEING EMPLOYEES CREDIT UNION         |   |                |       |   |        |    |        |
|  | CAPITAL CREDIT UNION                  | 1 | \$273,300.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                | 1 | \$315,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                       | 3 | \$944,150.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                         | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION        | 1 | \$185,250.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 8 | \$2,019,675.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 2 | \$704,603.80   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS            | 2 | \$590,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 2 | \$401,845.55   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                    | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL BANK               | 2 | \$565,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$320,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 2 | \$602,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                  | 2 | \$646,216.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                      | 2 | \$561,165.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1 | \$232,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY NATIONAL BANK               | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 1 | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                         | 2 | \$507,600.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC   | 2 | \$389,450.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC                    | 1 | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 4 | \$1,016,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | DEAN COOPERATIVE BANK                             |    |                |       |   |        |    |        |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                                 | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 1  | \$339,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$846,695.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$214,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 2  | \$617,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1  | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ESB FINANCIAL                                     | 1  | \$310,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5  | \$1,548,750.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                              | 12 | \$3,692,500.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 7  | \$1,996,550.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$223,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$538,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                   | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 1  | \$194,100.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK                                | 1  | \$270,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1  | \$326,820.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1  | \$275,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$264,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                |   |                |       |   |        |    |   |        |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2 | \$679,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$361,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$833,925.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$298,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$233,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$471,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 9 | \$2,485,287.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$814,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                             | 2 | \$561,550.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4 | \$1,201,565.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$181,388.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$249,639.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 7 | \$2,307,544.99 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC   | 9 | \$3,207,351.44 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | BANK  |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 4 | \$1,371,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK<br>& TRUST                | 1 | \$290,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                    | 1 | \$269,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK &<br>TRUST                     | 1 | \$256,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                 | 2 | \$510,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                           | 1 | \$296,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION         | 2 | \$746,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                       | 1 | \$242,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 1 | \$348,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                 | 1 | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                    | 1 | \$400,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC         | 3 | \$913,910.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                   | 1 | \$197,327.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                        | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                  | 1 | \$360,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                 | 2 | \$397,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION               | 1 | \$198,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                 | 1 | \$234,064.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                   | 6 | \$1,676,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY<br>BANK                       | 1 | \$198,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION              | 2 | \$585,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY              | 1 | \$197,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION             | 1 | \$380,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | L&N FEDERAL CREDIT UNION                             | 1 | \$256,503.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                             | 2 | \$500,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                   | 2 | \$637,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                     | 9 | \$3,054,360.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                          | 2 | \$523,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                            | 2 | \$613,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                             | 3 | \$1,150,575.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                            | 1 | \$292,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                                      | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$550,096.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 3 | \$784,345.75   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                         | 1 | \$218,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 3 | \$912,809.09   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2 | \$706,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$181,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                             | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 3 | \$945,679.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 1 | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                    | 1 | \$221,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 3 | \$884,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$609,568.75   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$242,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK                     | 2 | \$441,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$206,625.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$525,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$415,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$219,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$369,454.91   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$866,964.63   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$265,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$360,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$375,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 5 | \$1,890,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$340,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2 | \$549,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$197,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$278,770.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$342,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1 | \$205,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 4 | \$1,143,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 2 | \$820,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL                | 1 | \$227,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION                               |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2  | \$626,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$369,478.66   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$359,481.30   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1  | \$371,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 6  | \$2,112,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                              | 2  | \$558,685.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1  | \$350,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$242,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$312,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,548,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                         | 7  | \$2,600,815.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 1  | \$399,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 11 | \$3,503,350.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 3  | \$843,250.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$255,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 3  | \$1,069,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$266,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$263,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$213,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$256,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$393,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$357,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$176,624.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 7  | \$2,347,486.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$1,062,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$189,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$229,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 18 | \$4,738,517.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$773,734.89   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$800,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$379,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$425,687.33   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THE PARK BANK                                 | 4 | \$1,045,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 1 | \$257,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                 | 3 | \$937,125.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY              | 1 | \$219,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                     | 1 | \$245,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                        | 1 | \$280,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION          | 1 | \$415,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 3 | \$913,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                        | 1 | \$199,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                       | 2 | \$620,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION              | 1 | \$385,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1 | \$251,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 3 | \$830,114.23   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT<br>UNION                        | 2 | \$375,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL<br>CREDIT UNION               | 1 | \$179,560.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$263,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP      | 3 | \$1,182,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2 | \$598,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST<br>BANK                      | 1 | \$224,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                | 1 | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                                | 1 | \$396,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                    | 1 | \$236,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINTER HILL BANK, FSB                           | 1          | \$286,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 103        | \$30,418,895.00         | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>625</b> | <b>\$182,591,076.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417ALV9    | ACCESS NATIONAL BANK                            | 12         | \$3,862,120.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 108        | \$40,264,618.15         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 299        | \$102,637,281.00        | 52.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 66         | \$18,333,473.00         | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 20         | \$6,059,452.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$215,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$247,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$659,100.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 1          | \$261,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 5          | \$1,938,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 5          | \$2,518,129.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$204,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 5          | \$1,828,314.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 14         | \$3,328,584.64          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 5          | \$1,579,471.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 42         | \$12,521,002.00         | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>587</b> | <b>\$196,458,144.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417ALW7    | ACACIA FEDERAL SAVINGS BANK                     | 2          | \$978,150.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$207,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$306,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO                | 2  | \$359,363.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 3  | \$742,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                        | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$219,703.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                   | 6  | \$1,728,432.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 2  | \$359,684.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B          | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 4  | \$951,530.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION        | 1  | \$307,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION        | 3  | \$1,088,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 5  | \$968,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 9  | \$2,455,572.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$298,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 1  | \$282,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 13 | \$3,502,756.05 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 2  | \$767,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 4  | \$1,313,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 1  | \$398,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 16 | \$4,670,518.18 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                           | 3  | \$760,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 5  | \$1,703,175.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 2  | \$574,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$528,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                        | 1  | \$187,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION           | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                 | 11 | \$2,608,666.68 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                   | 1  | \$184,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                      | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                   | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                        | 2  | \$617,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK           | 2  | \$591,256.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                        | 3  | \$813,550.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                  | 5  | \$1,263,906.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                    | 2  | \$529,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                      | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION             | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                   | 9  | \$2,134,146.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                    | 1  | \$323,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                  | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>BANK                           | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 12 | \$2,726,892.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                           | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                             | 1  | \$318,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 1  | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                          | 6  | \$1,980,810.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COLE TAYLOR BANK                                  | 6  | \$1,950,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                    | 1  | \$322,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1  | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 1  | \$200,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1  | \$213,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1  | \$199,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                                | 1  | \$351,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                      | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$423,694.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                               | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$1,684,420.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$383,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 6  | \$1,999,449.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 4  | \$1,233,952.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 4  | \$1,106,946.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5  | \$1,222,220.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 2  | \$575,774.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 16 | \$5,582,738.23 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$214,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT                         | 4  | \$1,216,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION   |    |                |       |   |        |    |        |
|  | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                       | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2  | \$667,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 6  | \$1,322,425.68 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK   | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 10 | \$2,658,170.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$255,109.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 4  | \$1,297,520.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$459,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC                                   | 1  | \$238,900.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 7  | \$2,088,500.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARM                                  | 1  | \$188,028.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION                                  | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 17 | \$4,864,272.18 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC<br>BANK  | 3  | \$1,478,700.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 3  | \$821,600.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT<br>UNION   | 3  | \$711,630.77   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK &<br>TRUST   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK  | 17 | \$5,014,240.09 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK   | 14 | \$3,722,624.95 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 6  | \$1,642,200.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY BUSINESS BANK               |    |                |       |   |        |    |   |        |
|  | GEO-CORP, INC                       | 3  | \$977,930.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK             | 2  | \$501,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$203,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 3  | \$780,604.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$243,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                | 4  | \$1,098,431.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 3  | \$666,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$224,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 2  | \$476,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 8  | \$2,001,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA             | 3  | \$1,363,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 3  | \$870,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC N.A                       | 1  | \$399,473.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$304,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$307,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 10 | \$3,403,692.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 2  | \$652,775.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1  | \$304,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 21 | \$7,656,100.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| L&N FEDERAL CREDIT UNION              | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 1  | \$359,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC    | 6  | \$2,059,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                      | 10 | \$3,078,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC           | 5  | \$1,535,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION      | 1  | \$192,454.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION         | 1  | \$279,402.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                            | 1  | \$224,696.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                           | 1  | \$199,965.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 2  | \$676,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC          | 2  | \$813,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 4  | \$1,054,379.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$355,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                      | 1  | \$199,370.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                    | 3  | \$852,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 4  | \$1,067,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION          | 3  | \$876,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 2  | \$446,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                 | 4  | \$1,143,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 2  | \$607,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO,             | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LLC  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | NATIONAL COOPERATIVE BANK, N.A               | 2  | \$611,250.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1  | \$267,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 1  | \$252,010.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                              | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                     | 3  | \$708,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS, INC                           | 20 | \$7,597,333.00 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                                | 1  | \$185,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION               | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                | 3  | \$1,024,973.44 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                         | 3  | \$1,117,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                | 5  | \$1,272,801.26 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                                 | 5  | \$1,413,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 5  | \$1,634,300.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                       | 2  | \$672,900.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION         | 1  | \$199,900.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                   | 2  | \$454,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION           | 1  | \$216,033.26   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                   | 4  | \$794,683.66   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                 | 1  | \$359,100.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | PRIMEWEST MORTGAGE CORPORATION            |    |                 |       |   |        |    |        |
|  | PROVIDENT CREDIT UNION                    | 2  | \$931,000.00    | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P         | 1  | \$335,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$278,500.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                             | 5  | \$1,518,750.00  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$196,400.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$213,255.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 3  | \$822,800.00    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$225,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6  | \$1,679,875.00  | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC                         | 48 | \$16,898,250.00 | 5.69% | 0 | \$0.00 | NA | \$0.00 |
|  | RSI BANK                                  | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 1  | \$296,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$187,200.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$409,500.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 2  | \$492,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                        | 2  | \$413,456.21    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 6  | \$1,460,419.57  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 17 | \$4,765,698.07  | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$474,925.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 13 | \$4,135,800.00  | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY                      | 1  | \$187,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FEDERAL CREDIT UNION   |    |                |       |   |        |    |        |
|  | SOUND COMMUNITY BANK   | 1  | \$503,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$366,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK   | 2  | \$668,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$224,998.89   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS CREDIT UNION   | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$616,250.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$234,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC   | 3  | \$1,319,400.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$660,920.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$514,350.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 8  | \$2,361,270.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$646,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL  | 12 | \$3,487,066.32 | 1.17% | 0 | \$0.00 | NA | \$0.00 |



|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | CREDIT UNION                                      |            |                         |             |          |               |          |               |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC  | 2          | \$465,900.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY<br>BANK OF QUINCY                  | 1          | \$279,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY                         | 1          | \$202,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1          | \$207,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TWINSTAR CREDIT<br>UNION                          | 1          | \$402,381.37            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                       | 6          | \$1,622,155.00          | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK                                       | 1          | \$396,900.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK &<br>TRUST                            | 3          | \$991,100.00            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1          | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                      | 2          | \$630,400.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                           | 4          | \$921,741.26            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                       | 1          | \$260,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP          | 25         | \$7,784,120.00          | 2.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAKEFIELD<br>CO-OPERATIVE<br>BANK                 | 1          | \$203,200.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                       | 1          | \$193,000.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE<br>BANK                            | 1          | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 4          | \$1,369,750.00          | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEST GATE BANK                                    | 2          | \$784,840.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                                     | 1          | \$298,000.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERN CREDIT<br>UNION, INC                      | 1          | \$214,710.39            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                       | 239        | \$76,980,849.95         | 25.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>986</b> | <b>\$297,133,419.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417ALX5    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW                | 3          | \$1,220,750.00          | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |

|  | JERSEY, INC                           |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ACHIEVA CREDIT UNION                  | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 2  | \$490,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                      | 1  | \$231,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                         | 1  | \$313,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 2  | \$381,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                        | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                   | 6  | \$1,631,341.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 3  | \$749,260.89   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                  | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$234,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION           | 1  | \$320,651.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B          | 2  | \$890,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$215,080.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION        | 7  | \$1,887,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 1  | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1  | \$179,757.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 12 | \$3,069,264.08 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 11 | \$3,273,604.42 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 2  | \$500,768.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 5  | \$2,049,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                            |    |                |       |   |        |    |   |        |
|  | BANK OF THE WEST                                | 20 | \$6,774,468.69 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 2  | \$398,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$1,213,340.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 10 | \$2,497,484.89 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$185,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$338,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$717,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 4  | \$1,128,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 1  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$416,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$776,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$303,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$717,771.15   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$298,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$364,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$499,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 6  | \$1,428,578.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$207,726.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$1,301,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC                                 |    |                |       |   |        |    |   |        |
|  | COASTAL FEDERAL CREDIT UNION                      | 4  | \$1,182,138.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                    | 1  | \$199,736.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 3  | \$921,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 4  | \$1,242,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                     | 1  | \$388,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                            | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$344,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 5  | \$1,088,522.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 1  | \$296,588.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 13 | \$3,637,373.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 5  | \$1,575,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 3  | \$705,424.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 3  | \$882,023.32   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5  | \$1,600,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                               | 1  | \$190,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$311,110.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS & MERCHANTS BANK                               |    |                |       |   |        |    |   |        |
|  | FARMERS BANK & TRUST                                   | 5  | \$1,760,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 18 | \$5,617,483.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$334,699.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$625,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$298,597.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$226,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$1,689,230.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 7  | \$2,088,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 1  | \$331,720.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$418,940.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$379,349.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$240,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$229,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$2,275,247.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$1,335,744.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 8  | \$1,934,352.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 4  | \$993,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MUTUAL CORPORATION                        | 1  | \$411,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 2  | \$664,518.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 2  | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 2  | \$544,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 24 | \$7,292,696.25 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 1  | \$650,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$399,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4  | \$1,384,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 2  | \$680,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 13 | \$3,589,795.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 20 | \$6,385,058.43 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                           | 4  | \$1,190,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                   | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                       | 2  | \$519,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                      | 1  | \$253,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 6  | \$1,193,042.11 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$209,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                            | 2  | \$503,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                   | 6  | \$1,608,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 2  | \$454,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 12 | \$2,926,569.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$385,312.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | HOME FEDERAL BANK                       |    |                |       |   |        |    |        |
|  | HOME FEDERAL SAVINGS BANK               | 1  | \$197,785.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA                 | 4  | \$1,078,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 13 | \$4,842,600.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 19 | \$5,510,748.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 9  | \$2,574,500.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                        | 10 | \$3,254,800.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 6  | \$1,716,150.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$284,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 3  | \$785,174.08   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 7  | \$2,274,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                         | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$1,241,884.40 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$693,800.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                        | 3  | \$691,505.59   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | METUCHEN SAVINGS BANK                   | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 3  | \$799,404.70   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION                         | 2  | \$390,969.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                           | 1  | \$249,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$497,429.04   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                | 4  | \$1,069,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$187,120.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 3  | \$778,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1  | \$181,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2  | \$522,165.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 3  | \$760,673.89   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 3  | \$747,625.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                  | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                      | 2  | \$556,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                             | 2  | \$397,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                             | 3  | \$991,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                   | 18 | \$7,028,780.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                       | 1  | \$258,882.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1  | \$299,604.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 6  | \$2,167,998.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PAWTUCKET CREDIT UNION                    | 4 | \$1,215,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC CORP                             | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7 | \$1,909,904.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$349,517.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$227,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$211,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$1,398,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1 | \$200,523.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$175,768.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$255,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$332,151.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2 | \$543,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$664,608.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$187,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$1,060,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P         | 3 | \$687,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$502,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | RANLIFE, INC                                       | 2  | \$714,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC             | 2  | \$713,322.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                   | 1  | \$224,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2  | \$550,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 1  | \$189,755.42    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                  | 32 | \$10,388,100.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                                    | 1  | \$185,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                              | 1  | \$203,731.36    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 16 | \$4,932,958.29  | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 8  | \$2,043,751.56  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                 | 2  | \$1,145,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1  | \$178,254.07    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 8  | \$2,061,150.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$242,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 4  | \$1,086,732.24  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                        | 4  | \$1,042,538.29  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                            | 1  | \$248,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 3  | \$659,150.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                     | 2  | \$545,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT<br>UNION                          | 2  | \$652,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST                         | 1  | \$184,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$193,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$670,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 5  | \$1,388,195.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$205,734.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 8  | \$2,652,669.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$303,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 5  | \$1,504,749.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 2  | \$448,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$324,060.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$203,725.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 11 | \$3,481,413.11 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$232,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 8  | \$2,428,297.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 5  | \$1,323,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$257,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$223,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST BANK AND TRUST CO                   | 4          | \$915,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 5          | \$1,600,361.87          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                         | 1          | \$394,655.90            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$223,705.02            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                | 1          | \$220,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP          | 16         | \$4,584,575.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                 | 2          | \$515,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$193,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 4          | \$855,752.85            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$372,650.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                   | 2          | \$658,666.59            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 224        | \$73,021,611.76         | 24.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>996</b> | <b>\$297,747,756.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ALY3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2          | \$749,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 2          | \$643,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                        | 1          | \$237,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$600,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$222,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 3          | \$795,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 2          | \$530,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$183,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAHOMEKEY, INC                   | 3  | \$831,925.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 1  | \$237,099.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$179,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B          | 3  | \$575,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 3  | \$684,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION        | 5  | \$1,464,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 5  | \$1,128,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 9  | \$2,148,320.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4  | \$1,189,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 1  | \$327,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 8  | \$2,182,720.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 6  | \$2,017,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 1  | \$232,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 14 | \$3,928,270.85 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1  | \$251,525.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$225,695.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                           | 2  | \$489,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 12 | \$3,314,480.60 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION           | 2  | \$554,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION              | 1  | \$257,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$208,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                | 1  | \$533,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARNEGIE MORTGAGE, LLC                          | 5  | \$1,438,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4  | \$1,119,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$1,196,339.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$195,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$702,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$2,269,838.55 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$672,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$810,980.76   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 6  | \$1,503,028.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 3  | \$796,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$564,690.02   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 6  | \$1,755,691.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 3  | \$1,028,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                    | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$583,625.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                        | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$225,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1  | \$322,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC  | 3  | \$1,019,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$517,645.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 9  | \$2,323,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4  | \$1,049,493.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU   | 3  | \$857,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 4  | \$1,215,064.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1  | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$631,820.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 8  | \$2,388,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK   | 1  | \$188,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1  | \$313,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 3  | \$1,050,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 18 | \$6,192,950.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1  | \$326,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2  | \$590,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST                                   | 1  | \$186,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | COMPANY OF SC  |    |                |       |   |        |    |        |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$210,595.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD                | 3  | \$853,279.02   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$480,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 5  | \$2,183,100.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,323,475.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$1,949,817.79 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 13 | \$3,381,824.05 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$235,439.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$216,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 20 | \$5,894,408.64 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 2  | \$1,157,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$1,572,200.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                                      | 1  | \$282,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$183,746.50   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK   | 13 | \$3,976,948.25 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK  | 12 | \$4,201,100.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 3  | \$828,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GECU                                      | 1  | \$203,464.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                             | 2  | \$541,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                 | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 1  | \$217,280.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                      | 2  | \$625,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 3  | \$861,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 7  | \$1,942,386.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$748,283.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 2  | \$538,588.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$861,862.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                             | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 9  | \$2,493,766.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$237,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                      | 1  | \$239,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 2  | \$574,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 6  | \$2,175,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1  | \$221,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$209,140.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 4  | \$1,167,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION              | 1  | \$349,528.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 16 | \$5,222,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC                   | 7  | \$2,219,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                                   | 2  | \$415,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL<br>CREDIT UNION                              | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A   | 14 | \$4,358,920.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC                             | 2  | \$659,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$196,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK   | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                                | 1  | \$375,042.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                                    | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 3  | \$653,622.04   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$176,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                                 | 1  | \$401,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC                         | 4  | \$1,087,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 4  | \$1,091,669.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                       | 8  | \$2,929,550.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA   | 1  | \$416,510.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                                      | 1  | \$346,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS<br>BANK                                   | 2  | \$513,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP                                | 1  | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                                     | 1  | \$192,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                                  | 3  | \$696,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                            | 4  | \$1,450,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$494,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA                                | 4  | \$1,214,276.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | WEICHERT<br>FINANCIAL<br>SERVICES          |    |                 |       |   |        |    |   |        |
|  | MORTGAGE<br>AMERICA, INC                   | 2  | \$568,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                    | 2  | \$472,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1  | \$225,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1  | \$233,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                   | 2  | \$586,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1  | \$280,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD<br>NATIONAL BANK                  | 1  | \$183,500.20    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 2  | \$541,674.02    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 2  | \$446,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                   | 2  | \$490,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 2  | \$699,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                            | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                | 1  | \$254,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                | 2  | \$502,900.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                       | 2  | \$680,225.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                         | 24 | \$10,332,100.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION            | 1  | \$306,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                              | 2  | \$418,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION      | 1  | \$178,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                    | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 3  | \$985,510.85    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                      | 6  | \$1,783,200.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 1  | \$301,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7  | \$2,174,926.89  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 3  | \$703,800.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$247,710.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4  | \$1,282,750.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1  | \$189,738.23    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1  | \$183,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$825,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$552,679.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$514,300.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 4  | \$1,252,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$226,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$787,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 2  | \$454,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 2  | \$539,597.71    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1  | \$197,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$326,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$1,092,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 2  | \$520,644.72    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                         | 57 | \$21,340,600.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                  | 1  | \$265,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$337,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAHARA MORTGAGE  | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 2  | \$531,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 9  | \$2,756,450.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 14 | \$3,923,150.52 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 12 | \$4,037,229.41 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$207,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 1  | \$191,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$362,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 4  | \$1,238,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$299,613.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$279,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION   | 2  | \$701,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$257,625.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 5  | \$1,724,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$467,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$267,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$210,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$236,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SWBC MORTGAGE                            | 7  | \$1,955,260.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                       | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                        | 1  | \$200,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$258,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1  | \$230,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 2  | \$376,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 6  | \$1,465,226.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                             | 1  | \$295,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 7  | \$1,759,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$369,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$210,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                               | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2  | \$597,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 2  | \$705,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 2  | \$620,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                      | 1  | \$353,564.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$191,350.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC               | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 19 | \$5,765,925.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                    |            |                         |             |          |               |    |          |               |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON TRUST BANK              | 1          | \$192,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                | 1          | \$240,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION        | 3          | \$975,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION              | 1          | \$402,933.98            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB              | 1          | \$245,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK          | 1          | \$223,650.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION          | 2          | \$457,987.82            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 203        | \$66,329,487.14         | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>974</b> | <b>\$296,944,856.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                         |             |          |               |    |          |               |
| 31417ALZ0    | ABBEVILLE BUILDING AND LOAN, SSB   | 2          | \$387,489.06            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK        | 5          | \$1,624,300.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION               | 1          | \$325,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION     | 1          | \$221,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION    | 2          | \$649,950.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION         | 1          | \$288,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                     | 1          | \$249,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$197,539.53            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                | 1          | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER               | 1          | \$203,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B       | 1          | \$275,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS CHRISTIAN CREDIT UNION    | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$510,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERISAVE MORTGAGE CORPORATION        | 5  | \$1,341,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                        | 3  | \$665,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION            | 1  | \$370,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                   | 5  | \$1,528,301.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 5  | \$1,440,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB                       | 2  | \$578,762.97   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                     | 11 | \$3,152,220.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                           | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                        | 5  | \$1,798,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                  | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                      | 15 | \$4,630,433.93 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT                           | 3  | \$831,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                           | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                   | 4  | \$1,483,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$190,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$777,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION         | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION         | 12 | \$3,421,965.48 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION           | 2  | \$433,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION              | 1  | \$221,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE           | 2  | \$652,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                | 1  | \$337,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC                | 3  | \$880,820.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                       | 4  | \$1,120,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC                         | 1  | \$464,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION              | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,676,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$485,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$193,680.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$314,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 12 | \$2,900,135.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$207,619.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$268,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 13 | \$4,696,634.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 8  | \$2,206,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$249,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$403,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC          | 2  | \$739,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                              | 1  | \$214,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC                    | 2  | \$666,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$443,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION               |    |                |       |   |        |    |        |
|  | DEXTER CREDIT<br>UNION                                  | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 5  | \$1,225,410.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                                  | 1  | \$192,405.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 11 | \$2,949,548.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU   | 10 | \$2,465,908.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | EMI EQUITY<br>MORTGAGE, INC                             | 1  | \$530,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                             | 4  | \$1,266,192.73 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | EVOLVE BANK &<br>TRUST                                  | 1  | \$214,517.14   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 9  | \$2,368,800.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK &<br>TRUST                                 | 4  | \$949,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                               | 16 | \$5,030,000.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                        | 1  | \$367,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                   | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC         | 4  | \$970,866.66   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                               | 3  | \$720,064.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION        | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD           | 1  | \$362,059.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK                                       | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                | 4  | \$1,201,225.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$597,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 8  | \$2,022,878.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$2,374,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                   | 1  | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 11 | \$3,179,609.26 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 2  | \$612,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$913,067.28   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$412,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$329,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 23 | \$6,370,253.44 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 1  | \$562,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$535,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 4  | \$1,256,933.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                             | 1  | \$202,410.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 9  | \$3,087,409.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 17 | \$4,998,700.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                                  | 5  | \$1,489,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$363,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                                | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1  | \$218,411.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$202,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
|  | GREAT WESTERN BANK               |    |                |       |   |        |    |        |
|  | GREATER NEVADA MORTGAGE SERVICES | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC             | 6  | \$2,111,800.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC    | 2  | \$447,800.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY           | 2  | \$616,150.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION           | 3  | \$668,225.55   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK             | 1  | \$347,527.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                   | 10 | \$2,936,635.61 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                | 1  | \$179,800.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC        | 3  | \$1,031,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA          | 3  | \$849,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC                    | 1  | \$177,600.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE      | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOLULU HOMELOANS, INC          | 1  | \$228,750.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOOSAC BANK                      | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK                 | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE   | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK           | 4  | \$1,285,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC | 1  | \$411,570.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION     | 20 | \$6,171,700.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST         | 4  | \$823,100.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC        | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL             | 10 | \$3,675,400.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SERVICES, INC  |    |                |       |   |        |    |        |
|  | LANDMARK CREDIT UNION                                | 1  | \$257,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                         | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                                     | 14 | \$4,518,200.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                          | 8  | \$2,741,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK   | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK  | 2  | \$560,909.20   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                         | 7  | \$2,251,450.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 3  | \$629,879.31   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 4  | \$1,371,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 5  | \$1,149,250.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                         | 3  | \$686,300.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$433,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC                                | 4  | \$1,210,950.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1  | \$302,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2  | \$559,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1  | \$183,600.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT                             | 1  | \$187,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  | COMPANY                                     |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 2  | \$649,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                 | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                          | 12 | \$4,671,900.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                               | 2  | \$488,623.71   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION        | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 1  | \$352,535.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                     | 1  | \$327,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 1  | \$258,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 1  | \$351,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3  | \$868,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME<br>MORTGAGE                   | 2  | \$653,887.20   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING<br>SERVICES, INC               | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 1  | \$187,402.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 1  | \$188,874.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2  | \$385,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 1  | \$401,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 3  | \$698,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL<br>CREDIT UNION              | 1  | \$201,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                               | 2  | \$499,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                                | 2  | \$569,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE                     | 2  | \$468,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | NETWORK INC  |    |                 |       |   |        |    |        |
|  | RED CANOE CREDIT UNION                               | 1  | \$182,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$276,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 2  | \$645,000.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                                    | 3  | \$647,000.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 2  | \$548,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 2  | \$369,964.18    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC                                    | 52 | \$17,756,233.02 | 5.97% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 1  | \$360,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                    | 1  | \$264,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                                   | 1  | \$387,183.04    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 12 | \$3,259,137.35  | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 11 | \$3,602,424.53  | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$276,500.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 8  | \$2,523,700.00  | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$438,750.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SEVERN SAVINGS BANK FSB                              | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$178,110.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3  | \$655,300.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2  | \$551,100.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                       | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS CREDIT UNION                               | 1  | \$230,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STANDARD PACIFIC MORTGAGE, INC           | 1 | \$224,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1 | \$391,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC                     | 2 | \$694,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 1 | \$233,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$177,526.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 6 | \$1,674,920.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                      | 2 | \$544,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$189,744.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 1 | \$231,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 1 | \$275,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK               | 3 | \$1,025,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 5 | \$1,289,327.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1 | \$266,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$236,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 9 | \$2,623,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 4 | \$901,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$277,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$244,652.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$245,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION |            |                         |             |          |               |    |          |               |
|              | VALLEY NATIONAL<br>BANK                     | 6          | \$2,006,600.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT<br>UNION                      | 1          | \$385,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                 | 1          | \$192,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP    | 18         | \$5,724,200.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD<br>CO-OPERATIVE<br>BANK           | 1          | \$405,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE<br>MORTGAGE CORP                 | 1          | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION              | 3          | \$809,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                  | 1          | \$198,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION         | 1          | \$227,405.27            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST    | 1          | \$273,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC            | 1          | \$185,850.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 246        | \$79,736,010.56         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>985</b> | <b>\$297,475,177.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AMA4    | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1          | \$176,347.51            | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY            | 1          | \$232,611.11            | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY<br>MORTGAGE, INC                 | 1          | \$238,942.00            | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                            | 1          | \$270,273.91            | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC                       | 1          | \$214,165.29            | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 1          | \$192,455.92            | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND<br>LOAN COMPANY            | 2          | \$439,585.86            | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$198,279.01            | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PATELCO CREDIT UNION                           |           |                       |             |          |               |    |          |               |
|              | SCOTIABANK OF PUERTO RICO                      | 2         | \$408,648.42          | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK, NATIONAL ASSOCIATION               | 1         | \$198,869.38          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1         | \$328,028.02          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 5         | \$1,488,054.78        | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,386,261.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417AMB2    | CHASE HOME FINANCE, LLC                        | 1         | \$166,410.16          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS UNION SAVINGS BANK                    | 1         | \$103,377.32          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                     | 1         | \$59,464.61           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                            | 1         | \$39,724.65           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                         | 1         | \$70,502.75           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                               | 1         | \$81,143.78           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                             | 4         | \$425,928.15          | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1         | \$130,753.18          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                  | 36        | \$1,703,689.84        | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                | 2         | \$221,521.01          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                | 1         | \$156,453.44          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                  | 1         | \$78,973.20           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                   | 13        | \$1,273,507.72        | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                          | 2         | \$228,386.36          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 9         | \$1,127,897.18        | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$5,867,733.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417AMC0    | HOME SAVINGS AND LOAN COMPANY                  | 2         | \$397,629.69          | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT              | 1         | \$247,161.92          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FINANCIAL SERVICES                       |           |                       |             |          |               |    |          |               |
|              | THE HUNTINGTON NATIONAL BANK             | 2         | \$504,257.84          | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 6         | \$1,271,981.01        | 52.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,421,030.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AMD8    | ABBEVILLE BUILDING AND LOAN, SSB         | 3         | \$452,500.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1         | \$168,800.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 1         | \$332,300.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 4         | \$626,500.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION           | 9         | \$2,204,000.00        | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                         | 1         | \$169,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1         | \$150,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 3         | \$460,650.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 4         | \$935,900.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2         | \$391,565.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                      | 1         | \$206,640.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2         | \$479,925.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                       | 1         | \$201,330.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1         | \$199,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2         | \$435,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B             | 9         | \$1,975,729.00        | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 60        | \$12,898,189.50       | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 6         | \$1,513,300.00        | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$132,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK FIRST NATIONAL                     |    |                |       |   |        |    |   |        |
|  | BANK MUTUAL                             | 10 | \$2,701,123.04 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                     | 3  | \$711,528.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                          | 3  | \$467,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                      | 3  | \$594,275.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 2  | \$266,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 2  | \$475,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                     | 9  | \$2,463,400.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 2  | \$543,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                          | 3  | \$530,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                           | 2  | \$794,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                   | 2  | \$428,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$285,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$929,400.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1  | \$129,363.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1  | \$408,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$273,599.72   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1  | \$192,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 3  | \$735,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC          | 2  | \$307,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST                                   | 1 | \$345,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$162,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$138,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$322,475.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$258,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$432,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 9 | \$2,183,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$187,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$883,950.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$373,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4 | \$1,031,950.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$540,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 3 | \$578,560.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1 | \$721,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1 | \$139,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$172,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$405,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                                  | 1 | \$340,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                          | 1 | \$227,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$207,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION             | 2  | \$329,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC        | 1  | \$281,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 2  | \$308,410.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                    | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 3  | \$545,100.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 2  | \$503,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 1  | \$317,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$161,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 2  | \$644,535.25   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 2  | \$361,110.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$235,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                   | 1  | \$182,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION          | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 2  | \$513,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 9  | \$2,176,883.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO      | 1  | \$210,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 28 | \$6,371,392.13 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1  | \$129,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5  | \$840,700.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL             | 1  | \$308,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION  |    |                |       |   |        |    |        |
|  | MIDWEST BANK OF WESTERN ILLINOIS                            | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                               | 1  | \$126,250.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                                       | 12 | \$2,075,500.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC                                       | 1  | \$183,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 14 | \$2,373,400.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK   | 8  | \$1,821,400.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                              | 2  | \$503,200.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                        | 1  | \$183,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 1  | \$336,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                    | 2  | \$394,222.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                               | 1  | \$191,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                              | 1  | \$361,700.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 1  | \$220,014.54   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION  | 2  | \$321,200.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                                       | 3  | \$454,505.21   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                          | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1  | \$384,417.38   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                | 1  | \$181,515.59   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PREVAIL CREDIT UNION  | 3  | \$505,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$278,120.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PRIMEBANK                                      | 1  | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$126,805.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 3  | \$576,450.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                         | 1  | \$372,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 14 | \$2,563,705.25 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 2  | \$430,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 1  | \$354,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 3  | \$712,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                       | 1  | \$177,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                   | 1  | \$207,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                          | 1  | \$230,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1  | \$152,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                       | 1  | \$254,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION                               | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                    | 1  | \$153,516.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 3  | \$830,300.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2  | \$422,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                            | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                     | 1  | \$256,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST               | 3  | \$682,200.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | COMPANY                                    |            |                         |             |          |               |          |               |
|              | THE FIRST NATIONAL BANK                    | 1          | \$178,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE               | 1          | \$158,400.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                 | 1          | \$171,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION               | 1          | \$213,500.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$224,150.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION             | 1          | \$198,750.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                        | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 7          | \$1,507,920.61          | 1.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 1          | \$160,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                  | 1          | \$135,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERITY CREDIT UNION                        | 1          | \$376,000.00            | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY               | 1          | \$150,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 1          | \$184,000.00            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                       | 1          | \$137,500.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 87         | \$16,887,179.49         | 16.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>489</b> | <b>\$104,860,256.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417AME6    | ABBEVILLE BUILDING AND LOAN, SSB           | 5          | \$825,000.00            | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE               | 1          | \$255,200.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION             | 2          | \$422,300.00            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION             | 9          | \$2,514,000.00          | 2.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                   | 1          | \$149,500.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                              | 4  | \$888,650.00    | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 4  | \$674,255.00    | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC           | 1  | \$168,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A                       | 1  | \$156,720.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1  | \$140,100.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 3  | \$512,300.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$131,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B             | 3  | \$518,400.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 61 | \$11,714,742.27 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$135,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 2  | \$270,400.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$417,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 1  | \$291,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$200,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 7  | \$1,380,908.81  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO           | 1  | \$295,120.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 1  | \$142,653.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 3  | \$481,000.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 3  | \$654,600.00    | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                    | 1  | \$150,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 1  | \$186,800.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 1  | \$325,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 11 | \$2,315,468.39  | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 6  | \$1,576,000.00  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 1  | \$372,102.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK   | 1 | \$161,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                     | 1 | \$372,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1 | \$133,110.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                                    | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 3 | \$788,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                       | 2 | \$676,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$137,880.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 3 | \$638,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 3 | \$621,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                     | 1 | \$145,824.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                     | 1 | \$401,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK  | 3 | \$502,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 2 | \$472,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2 | \$430,085.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 1 | \$214,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 2 | \$493,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$216,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2 | \$301,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 2 | \$291,108.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 5 | \$988,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$715,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST HERITAGE FINANCIAL, LLC              |   |                |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                      | 4 | \$902,825.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 2 | \$580,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                       | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C              | 1 | \$260,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                 | 1 | \$457,993.52   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE            | 1 | \$245,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE        | 3 | \$751,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 1 | \$369,560.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                        | 1 | \$303,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                          | 3 | \$689,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                      | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION               | 1 | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                  | 3 | \$1,052,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                     | 2 | \$535,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                     | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$167,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$224,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION        | 2 | \$696,750.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 2 | \$491,831.54   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 8 | \$1,285,950.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$694,734.96   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ISLAND FEDERAL CREDIT UNION            | 1  | \$365,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                  | 3  | \$659,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 3  | \$789,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1  | \$180,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 4  | \$1,358,165.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 18 | \$3,906,647.59 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 9  | \$1,785,189.08 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC              | 1  | \$214,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1  | \$270,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 6  | \$944,600.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 11 | \$2,285,940.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$502,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 16 | \$3,367,855.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 2  | \$347,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$332,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK              | 1  | \$137,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 3  | \$610,063.31   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION            | 2  | \$271,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK               | 5  | \$1,104,530.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                | 1  | \$131,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 1  | \$139,389.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                           | 1  | \$194,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$629,900.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | POPULAR MORTGAGE, INC                                       |    |                |       |   |        |    |   |        |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                          | 2  | \$263,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1  | \$402,809.02   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                | 1  | \$137,742.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION  | 2  | \$693,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$343,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$177,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                       | 3  | \$700,400.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                      | 1  | \$138,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 15 | \$2,995,100.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                       | 1  | \$206,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 4  | \$669,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$228,752.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$255,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                             | 1  | \$346,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                            | 1  | \$136,200.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                   | 1  | \$167,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                         | 2  | \$511,730.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1  | \$204,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                       | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                       | 4  | \$1,131,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                                 | 1  | \$161,292.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. MARYS BANK                                  | 1          | \$345,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                     | 4          | \$643,700.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY        | 3          | \$528,400.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 1          | \$254,533.16            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                     | 1          | \$250,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                    | 1          | \$189,450.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 1          | \$149,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION               | 1          | \$136,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                      | 1          | \$268,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                    | 1          | \$178,750.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 2          | \$506,247.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                   | 1          | \$408,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                            | 1          | \$132,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 9          | \$1,662,191.95          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                             | 4          | \$764,900.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 6          | \$1,158,400.00          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 3          | \$644,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 102        | \$20,288,257.54         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>512</b> | <b>\$107,461,458.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AMF3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33         | \$8,010,132.03          | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$1,337,642.00          | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C           | 1         | \$251,350.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC       | 6         | \$507,400.00           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A           | 1         | \$259,124.06           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>46</b> | <b>\$10,365,648.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AMG1    | ALABAMA ONE CREDIT UNION        | 2         | \$544,000.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC  | 1         | \$256,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO     | 1         | \$175,219.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD             | 1         | \$157,780.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION             | 1         | \$115,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                   | 1         | \$300,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                      | 2         | \$174,727.15           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC  | 1         | \$252,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK             | 2         | \$460,800.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                | 1         | \$314,341.31           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO           | 1         | \$94,400.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STATE BANK                 | 1         | \$380,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK          | 1         | \$200,600.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C         | 1         | \$284,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILFORD BANK, THE               | 1         | \$140,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK               | 1         | \$230,375.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST         | 4         | \$358,500.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC NW FEDERAL CREDIT UNION | 1         | \$165,600.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION   | 12        | \$2,735,869.54         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC           | 13        | \$1,960,240.60         | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUORUM FEDERAL CREDIT UNION     | 1         | \$100,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                | 1         | \$94,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO                | 1         | \$128,767.89           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1         | \$135,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1         | \$156,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION           | 1         | \$277,500.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION            | 1         | \$187,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                        | 3         | \$429,925.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION                 | 2         | \$276,500.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 9         | \$1,804,022.46         | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$12,888,667.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417AMH9    | ABACUS FEDERAL SAVINGS BANK              | 1         | \$330,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1         | \$151,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 2         | \$715,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1         | \$150,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1         | \$250,480.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                         | 1         | \$220,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 15        | \$2,365,923.00         | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2         | \$327,122.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                       | 4         | \$638,300.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1         | \$206,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1         | \$417,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1         | \$225,900.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2  | \$282,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$140,512.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 21 | \$3,552,778.81 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$179,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1  | \$145,954.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1  | \$293,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 1  | \$155,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 2  | \$460,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 4  | \$654,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 16 | \$3,932,494.55 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 2  | \$720,220.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 8  | \$1,807,100.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 3  | \$556,100.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$270,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                          | 1  | \$272,434.92   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                        | 3  | \$496,050.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$271,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 2  | \$368,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                         | 5  | \$1,583,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 2  | \$411,570.13   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION        | 1  | \$158,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 9  | \$1,625,038.47 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                    | 2  | \$350,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRUE BANK                               | 2  | \$299,375.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC                          | 1  | \$199,590.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$576,750.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$223,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$297,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$152,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 1  | \$166,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC        | 5  | \$810,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1  | \$206,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                          | 3  | \$575,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH    | 1  | \$232,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 2  | \$358,820.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                        | 6  | \$1,065,717.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                              | 2  | \$288,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                       | 14 | \$3,414,138.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                 | 2  | \$365,780.35   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK            | 1  | \$231,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION        | 2  | \$253,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                      | 1  | \$265,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1  | \$164,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FIRST EASTERN MORTGAGE CORPORATION       |   |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK               | 2 | \$290,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 2 | \$345,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C            | 4 | \$2,119,099.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 1 | \$175,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 2 | \$556,556.48   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi             | 1 | \$233,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1 | \$131,495.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1 | \$300,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2 | \$542,950.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$345,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                         | 7 | \$1,525,576.21 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                       | 1 | \$322,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 1 | \$151,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1 | \$147,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                       | 1 | \$176,960.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 3 | \$748,916.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION                   | 1 | \$153,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 1 | \$133,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC            | 1 | \$181,900.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$300,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | GUILD MORTGAGE COMPANY               |    |                |       |   |        |    |        |
|  | HANNIBAL NATIONAL BANK               | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWTHORN BANK                        | 3  | \$601,927.53   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 2  | \$353,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                    | 1  | \$300,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                        | 1  | \$203,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 3  | \$422,600.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                          | 3  | \$447,677.24   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 2  | \$549,470.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION          | 1  | \$165,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                | 2  | \$555,000.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 2  | \$514,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | LA SALLE STATE BANK                  | 1  | \$173,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 5  | \$1,141,500.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 8  | \$1,734,937.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 11 | \$1,758,683.68 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$137,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$304,400.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                   | 3  | \$451,716.63   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC            | 1  | \$158,100.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                      | 7  | \$1,234,400.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$190,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                  | 3  | \$519,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC                | 1  | \$138,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK                    | 3  | \$601,773.07   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 2  | \$275,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                | 1  | \$187,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 3  | \$665,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2  | \$342,194.20   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 5  | \$937,600.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 7  | \$1,896,300.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 13 | \$2,486,925.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1  | \$127,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$251,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 3  | \$601,765.09   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                   | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$139,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                | 1  | \$253,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 10 | \$2,638,511.41 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                            | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 7  | \$1,597,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 4  | \$804,900.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                | 2  | \$370,761.08   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 3  | \$524,567.55   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                      | 2  | \$425,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROUNDBANK                                  | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                         | 2  | \$344,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                    | 2  | \$340,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY           | 2  | \$527,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                               | 1  | \$194,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                       | 2  | \$419,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                | 1  | \$132,265.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION              | 3  | \$646,898.21   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                 | 2  | \$304,850.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                      | 4  | \$784,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                   | 1  | \$248,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                | 1  | \$144,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$138,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 11 | \$1,783,158.42 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 2  | \$366,194.79   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                     | 1  | \$286,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 4  | \$871,100.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 3  | \$734,830.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                 | 1  | \$143,051.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 3  | \$533,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$250,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY              | 2  | \$532,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION            | 1          | \$161,100.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$190,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                                   | 1          | \$130,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                                 | 10         | \$1,954,434.77         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION              | 1          | \$127,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                             | 2          | \$307,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL<br>CREDIT UNION                          | 1          | \$144,300.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            | 1          | \$190,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                                   | 1          | \$191,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY                          | 1          | \$126,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                         | 2          | \$389,100.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20         | \$4,381,624.90         | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>446</b> | <b>\$90,714,319.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417AMJ5    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 27         | \$5,534,987.73         | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 1          | \$194,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 7          | \$758,000.00           | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC                             | 2          | \$165,400.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$427,200.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$7,079,587.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417AMK2    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                   | 3          | \$690,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE<br>CREDIT UNION                              | 1          | \$113,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 12         | \$2,027,288.01         | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    |   |                |       |   |        |    |        |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2 | \$185,500.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 4 | \$626,880.00   | 1.84% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                              | 2 | \$438,000.00   | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 7 | \$1,067,009.18 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                              | 1 | \$177,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 1 | \$165,400.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 2 | \$633,600.00   | 1.86% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 7 | \$1,397,541.80 | 4.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 1 | \$230,000.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 1 | \$401,500.00   | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                    | 1 | \$135,600.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 1 | \$210,500.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                  | 1 | \$115,195.73   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION   | 1 | \$167,167.25   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                   | 2 | \$385,500.00   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                   | 1 | \$98,500.00    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                                | 1 | \$120,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                 | 1 | \$104,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                           | 1 | \$108,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION    | 1 | \$175,995.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 2 | \$420,604.00   | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3 | \$287,700.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION         |   |              |       |   |        |    |        |
|  | DUPAGE CREDIT<br>UNION                      | 2 | \$477,000.00 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                 | 1 | \$279,203.90 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                   | 1 | \$74,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK &<br>TRUST                     | 2 | \$686,139.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                   | 1 | \$196,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK    | 1 | \$79,450.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION   | 2 | \$227,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF<br>WYOMING                    | 1 | \$172,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                   | 1 | \$87,500.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK               | 1 | \$408,000.00 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION             | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC            | 1 | \$219,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                    | 1 | \$209,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO          | 1 | \$176,325.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 1 | \$195,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                   | 1 | \$135,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                   | 1 | \$308,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>BANK                        | 1 | \$165,641.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                 | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                 | 1 | \$164,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                   | 1 | \$164,620.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$625,000.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | ISLAND FEDERAL CREDIT UNION          |   |              |       |   |        |    |        |
|  | JONAH BANK OF WYOMING                | 4 | \$837,080.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$130,475.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC                      | 1 | \$59,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 4 | \$567,406.55 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$388,900.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC            | 2 | \$178,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                    | 1 | \$154,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$111,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$135,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                | 4 | \$549,900.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK                         | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$539,000.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$208,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$366,000.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                 | 1 | \$127,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                            | 2 | \$372,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1 | \$156,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$109,896.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | RBS CITIZENS, NA                     | 1 | \$325,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 3 | \$443,000.00 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT           | 3 | \$769,100.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |            |                        |             |          |               |    |          |               |
|              | SIR FEDERAL CREDIT UNION                        | 1          | \$152,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW BANK                                    | 1          | \$138,250.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. CLAIR COUNTY STATE BANK                     | 1          | \$86,364.19            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                   | 2          | \$241,800.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                           | 2          | \$493,400.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF NEW PRAGUE                        | 1          | \$90,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                     | 2          | \$284,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 1          | \$200,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                    | 1          | \$377,600.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 7          | \$880,692.92           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                             | 4          | \$759,140.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 40         | \$7,399,202.62         | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>190</b> | <b>\$33,980,567.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AML0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$1,080,000.00         | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                            | 1          | \$130,100.64           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2          | \$313,263.00           | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$249,000.00           | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1          | \$263,000.00           | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,035,363.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417WK26    | GUILD MORTGAGE COMPANY                          | 137        | \$27,349,954.41        | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12         | \$2,010,415.88         | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>149</b> | <b>\$29,360,370.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417WKX8    |   | 15         | \$3,266,529.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | GUILD MORTGAGE COMPANY                   |           |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,266,529.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417WKY6    |  | GUILD MORTGAGE COMPANY                   | 49        | \$6,682,865.88        | 94.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 4         | \$399,920.00          | 5.65%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$7,082,785.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417WKZ3    |  | GUILD MORTGAGE COMPANY                   | 45        | \$3,904,044.40        | 93.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 3         | \$256,304.74          | 6.16%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$4,160,349.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417Y7H4    |  | 1ST SOURCE BANK                          | 1         | \$176,748.01          | 0.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BANK OF AMERICA, N.A                     | 46        | \$9,348,183.64        | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION        | 2         | \$308,371.55          | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CITIMORTGAGE, INC                        | 75        | \$17,023,384.45       | 1.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | COLONIAL SAVINGS FA                      | 37        | \$8,274,177.34        | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | COMPASS BANK                             | 1         | \$311,137.33          | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIFTH THIRD BANK                         | 115       | \$20,479,957.49       | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE       | 8         | \$1,300,864.00        | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 24        | \$4,107,970.96        | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION     | 6         | \$853,295.00          | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FREEDOM MORTGAGE CORP                    | 2         | \$704,900.00          | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC               | 5         | \$812,000.00          | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                       | 61        | \$12,434,510.10       | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GUARANTY BANK F.S.B                      | 3         | \$432,300.00          | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | HOMESTREET BANK                          | 9         | \$1,323,600.00        | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION      | 12        | \$3,071,768.25        | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,811        | \$288,852,074.09          | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 30           | \$6,509,195.45            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                       | 1            | \$220,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                  | 6            | \$948,190.07              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 13           | \$1,567,939.08            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 282          | \$57,016,602.38           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                             | 2            | \$529,500.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                    | 36           | \$10,098,121.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 421          | \$95,790,882.59           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                            | 4            | \$403,948.90              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                          | 120          | \$23,389,929.74           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 1            | \$409,800.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 16           | \$4,137,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 3            | \$794,745.94              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 19           | \$4,172,145.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION            | 2            | \$601,900.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                     | 37           | \$7,585,445.39            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                             | 7            | \$1,665,530.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 32           | \$4,962,776.69            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 6            | \$1,035,576.26            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 1,342        | \$311,409,331.75          | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3,208        | \$771,952,613.55          | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7,806</b> | <b>\$1,675,016,816.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y7J0    | BANK OF AMERICA, N.A                      | 10           | \$5,307,452.41            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION            | 4            | \$2,182,900.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 4            | \$1,922,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 12           | \$6,519,657.47          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 18           | \$10,375,319.00         | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3            | \$1,572,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 1            | \$491,322.15            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 68           | \$36,616,458.24         | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 22           | \$11,538,359.72         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 180          | \$93,162,303.19         | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK   | 42           | \$23,495,822.83         | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A   | 78           | \$41,418,238.90         | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 765          | \$425,737,629.91        | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,207</b> | <b>\$660,339,963.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y7K7    | CIT BANK,<br>NATIONAL<br>ASSOCIATION                             | 2            | \$471,580.68            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 12           | \$2,950,298.98          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 17           | \$3,120,381.06          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 2            | \$508,439.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 101          | \$23,074,954.99         | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 3            | \$522,607.87            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 7            | \$1,626,982.61          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 34           | \$8,579,443.41          | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 2            | \$273,233.10            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 61           | \$15,052,074.18         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK   | 1            | \$166,910.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 7            | \$1,156,336.53          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 27           | \$6,872,465.21          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>276</b>   | <b>\$64,375,707.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417Y7L5    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2         | \$1,024,222.22         | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 2         | \$1,412,995.99         | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 3         | \$2,050,800.00         | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 6         | \$3,400,680.26         | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$1,061,000.00         | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1         | \$823,956.58           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 14        | \$6,423,500.70         | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 10        | \$5,202,539.04         | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 9         | \$4,674,176.37         | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 3         | \$1,768,687.28         | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 30        | \$14,696,046.25        | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$42,538,604.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417Y7M3    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 5         | \$1,442,487.64         | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 10        | \$2,894,561.22         | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 163       | \$37,821,727.44        | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 7         | \$1,195,087.62         | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 658       | \$141,601,948.17       | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 3         | \$574,386.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$643,352.47           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 116       | \$28,423,325.94        | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 4         | \$668,969.38           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                     | 32           | \$7,114,026.28          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                                | 63           | \$13,264,152.15         | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                            | 73           | \$17,829,558.94         | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                        | 2            | \$527,356.82            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 29           | \$6,890,935.68          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,167</b> | <b>\$260,891,875.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AA24    | EVERBANK                                     | 9            | \$655,784.52            | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION         | 1            | \$152,290.00            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 45           | \$3,200,699.04          | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 1            | \$128,800.00            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                               | 2            | \$110,914.31            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                 | 3            | \$113,319.38            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                        | 3            | \$142,863.15            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 23           | \$2,336,171.50          | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b>    | <b>\$6,840,841.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AAC2    | BANK OF AMERICA, N.A                         | 7            | \$3,557,873.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 11           | \$7,259,242.19          | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                                | 4            | \$2,572,661.58          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                       | 3            | \$2,115,250.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                            | 15           | \$8,553,442.01          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 101          | \$58,468,883.67         | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b>   | <b>\$82,527,352.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AAE8    | 1ST SOURCE BANK                              | 3            | \$438,967.52            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1            | \$68,800.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1            | \$626,500.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                         | 4            | \$847,671.98            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                       | 2            | \$196,390.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM MORTGAGE CORP                                | 3          | \$571,200.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 20         | \$3,829,590.00         | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 8          | \$1,927,961.99         | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 3          | \$538,300.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 15         | \$3,115,414.59         | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 4          | \$376,600.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 3          | \$295,289.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 47         | \$11,914,555.60        | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12         | \$2,535,281.00         | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 6          | \$2,005,757.32         | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 7          | \$941,324.89           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4          | \$576,393.53           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 6          | \$1,159,662.46         | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 18         | \$3,171,370.00         | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 15         | \$2,949,409.65         | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 4          | \$736,066.42           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 10         | \$1,687,860.43         | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 4          | \$999,749.82           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 119        | \$22,690,678.63        | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>319</b> | <b>\$64,200,794.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AAF5    | BANKERS GUARANTEE TITLE AND TRUST                    | 1          | \$51,642.18            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIMORTGAGE, INC                               | 22         | \$3,851,087.06          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                                    | 18         | \$3,139,024.52          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE        | 1          | \$114,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 3          | \$405,065.80            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC                           | 5          | \$656,425.23            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 465        | \$42,378,496.86         | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC                          | 1          | \$78,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                     | 4          | \$488,664.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 3          | \$317,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                     | 2          | \$74,373.50             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A                                   | 54         | \$6,596,539.75          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                               | 89         | \$12,242,882.37         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                  | 5          | \$681,924.28            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                    | 41         | \$3,865,585.63          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB                         | 18         | \$1,299,980.27          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK                        | 2          | \$174,213.85            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC                        | 16         | \$2,181,743.80          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 15         | \$1,581,205.21          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                      | 5          | \$520,313.50            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                                   | 5          | \$415,056.37            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A                        | 12         | \$2,941,596.86          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 136        | \$17,315,661.46         | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>923</b> | <b>\$101,370,982.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AAG3    | BANK OF AMERICA,<br>N.A                         | 26         | \$12,934,324.94         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK,<br>NATIONAL                           | 1          | \$630,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION  |            |                        |             |          |               |    |          |               |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 7          | \$4,294,693.80         | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 6          | \$3,582,407.23         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 29         | \$15,599,887.34        | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK   | 3          | \$1,496,447.91         | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 48         | \$26,687,485.79        | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$65,225,247.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AAH1    | 1ST SOURCE BANK  | 15         | \$3,382,285.58         | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION                           | 6          | \$1,247,369.63         | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 4          | \$671,918.34           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 2          | \$252,644.50           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                          | 25         | \$6,186,370.00         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN<br>BANK   | 7          | \$1,793,200.00         | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM<br>MORTGAGE CORP   | 18         | \$4,811,396.00         | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 45         | \$9,190,110.00         | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B   | 22         | \$5,845,551.69         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                  | 2          | \$566,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 82         | \$22,164,653.25        | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 11         | \$1,023,100.00         | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 249        | \$66,358,615.04        | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 27         | \$5,910,790.00         | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC   | 15         | \$2,703,223.00         | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 16         | \$4,548,015.76         | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION               | 12         | \$1,500,890.42         | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2            | \$455,514.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 8            | \$1,004,872.77          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 2            | \$413,643.43            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                                | 32           | \$6,795,759.29          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 25           | \$5,262,903.53          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 39           | \$8,043,162.24          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 1            | \$130,360.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 4            | \$473,070.78            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 461          | \$112,665,987.17        | 41.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,132</b> | <b>\$273,401,406.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31418AAJ7    | 1ST SOURCE BANK                                      | 1            | \$149,949.17            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 102          | \$22,777,883.64         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1            | \$74,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 8            | \$1,283,648.38          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                                    | 233          | \$49,152,993.64         | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 4            | \$675,442.33            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 8            | \$1,309,735.34          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3            | \$225,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION             | 12           | \$1,578,788.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 12           | \$2,768,706.50          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 5            | \$855,820.49            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 32           | \$7,268,975.16          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$190,257.24            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |       |                  |        |   |        |    |        |
|--|--|-------|------------------|--------|---|--------|----|--------|
|  | GUARANTY BANK<br>F.S.B   |       |                  |        |   |        |    |        |
|  | HANSCOM FEDERAL<br>CREDIT UNION                                  | 4     | \$1,085,000.00   | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK  | 5     | \$908,700.00     | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                        | 29    | \$4,100,359.15   | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 2,717 | \$388,983,222.73 | 37.65% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA   | 19    | \$3,741,347.23   | 0.36%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5     | \$1,019,453.58   | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE, LLC                                      | 17    | \$2,709,300.36   | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 4     | \$409,536.61     | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENNYMAC LOAN<br>SERVICES, LLC                                   | 2     | \$553,000.00     | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                                      | 92    | \$17,061,077.41  | 1.65%  | 0 | \$0.00 | NA | \$0.00 |
|  | PNC BANK, N.A  | 111   | \$20,837,102.08  | 2.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPECT<br>MORTGAGE, LLC  | 1     | \$140,000.00     | 0.01%  | 0 | \$0.00 | NA | \$0.00 |
|  | QUICKEN LOANS INC  | 338   | \$68,148,743.21  | 6.6%   | 0 | \$0.00 | NA | \$0.00 |
|  | RBC BANK (USA)   | 5     | \$717,465.26     | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | RBS CITIZENS, NA   | 50    | \$7,977,838.98   | 0.77%  | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK   | 13    | \$2,118,577.47   | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 5     | \$1,078,000.00   | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | STATE FARM BANK,<br>FSB  | 9     | \$1,342,805.12   | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS<br>BANK   | 9     | \$1,230,878.70   | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 2     | \$303,900.00     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC   | 190   | \$35,051,330.10  | 3.39%  | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 5     | \$1,312,468.03   | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 26    | \$2,989,207.20   | 0.29%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK              |              |                           |             |          |               |    |          |               |
|              | TRUSTMARK NATIONAL BANK                   | 2            | \$380,004.30              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                             | 1            | \$231,800.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                         | 8            | \$1,298,478.17            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 923          | \$193,601,178.75          | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 916          | \$185,536,064.51          | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5,930</b> | <b>\$1,033,178,038.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                           |             |          |               |    |          |               |
| 31418AAK4    | BANK OF AMERICA, N.A                      | 550          | \$79,116,587.59           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3            | \$488,810.82              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                         | 5            | \$811,844.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                         | 205          | \$30,576,983.09           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 29           | \$4,624,390.59            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK                              | 8            | \$1,079,188.10            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 34           | \$5,098,492.51            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 9            | \$1,058,033.77            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 40           | \$5,569,150.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 20           | \$2,744,176.79            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 6            | \$911,589.72              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                     | 8            | \$833,600.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 5            | \$898,150.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 76           | \$10,547,284.37           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                       | 12           | \$1,918,867.93            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 8            | \$1,358,522.16            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL             | 2,155        | \$260,824,724.36          | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |               |                           |             |          |               |    |          |               |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION  |               |                           |             |          |               |    |          |               |
|              | METLIFE BANK, NA   | 48            | \$7,879,275.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4             | \$823,954.21              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC   | 5             | \$622,050.00              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 12            | \$2,299,317.37            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                   | 9             | \$1,157,713.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 548           | \$90,162,681.49           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 225           | \$33,586,956.41           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT<br>MORTGAGE, LLC  | 39            | \$9,719,344.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 418           | \$85,061,253.19           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)   | 12            | \$1,717,200.50            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 73            | \$10,057,295.87           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 15            | \$2,411,990.84            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 30            | \$4,189,797.37            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK   | 30            | \$5,206,037.80            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 2             | \$454,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC   | 114           | \$16,647,363.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 11            | \$1,873,380.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 44            | \$5,027,946.91            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 6             | \$1,363,358.32            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 253           | \$39,066,022.84           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A   | 1,002         | \$190,343,141.39          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4,945         | \$931,303,562.13          | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11,018</b> | <b>\$1,849,434,037.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AAL2    | CIT BANK,<br>NATIONAL  | 2             | \$255,765.31              | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION  |            |                        |             |          |               |    |          |               |
|              | CITIMORTGAGE, INC                                    | 10         | \$2,732,437.25         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 1          | \$138,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 43         | \$7,579,918.78         | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 5          | \$1,171,069.01         | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 41         | \$8,489,512.16         | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 8          | \$1,901,464.53         | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 10         | \$2,057,336.96         | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 7          | \$2,021,937.37         | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$334,669.61           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$26,682,110.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31418AAM0    | 1ST SOURCE BANK                                      | 32         | \$4,333,154.67         | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 82         | \$17,207,788.93        | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1          | \$177,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                                    | 7          | \$1,383,250.00         | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 2          | \$635,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                  | 14         | \$3,407,870.00         | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                                | 2          | \$162,200.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 18         | \$4,778,559.00         | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 18         | \$3,724,601.00         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 2          | \$475,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 99         | \$21,185,491.36        | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 3          | \$504,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 116        | \$28,239,941.53        | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$598,250.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                                  | 24         | \$3,677,150.00         | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC                                     | 23         | \$4,342,042.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)         | 2          | \$254,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C  | 6          | \$1,169,512.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB   | 70         | \$10,253,805.50         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                      | 57         | \$9,363,664.04          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 341        | \$77,794,384.22         | 40.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>921</b> | <b>\$193,667,264.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31418AAN8    | 1ST SOURCE BANK  | 16         | \$1,467,751.87          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 2          | \$361,509.80            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                       | 6          | \$745,880.15            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                      | 1          | \$272,411.16            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                           | 5          | \$909,750.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2          | \$393,500.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP  | 5          | \$770,975.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                                   | 15         | \$1,997,750.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B  | 7          | \$1,077,932.60          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                                 | 2          | \$330,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 5          | \$1,246,500.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                          | 5          | \$782,900.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 6          | \$596,050.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 24         | \$5,420,845.44          | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL                  | 14         | \$2,728,845.96          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES  |            |                        |             |          |               |    |          |               |
|              | MORTGAGEAMERICA<br>INC  | 1          | \$54,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                   | 19         | \$3,242,899.60         | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                | 6          | \$351,850.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                                | 2          | \$210,670.85           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 1          | \$59,756.19            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A   | 12         | \$1,822,643.96         | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C                                      | 10         | \$1,224,099.41         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB                                       | 101        | \$12,668,046.79        | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE<br>MORTGAGE<br>CORPORATION                          | 3          | \$331,425.26           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE   | 4          | \$1,304,516.44         | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                    | 35         | \$4,369,335.81         | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 147        | \$23,451,379.34        | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>456</b> | <b>\$68,193,225.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AAP3    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                       | 1          | \$204,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC   | 45         | \$8,069,655.35         | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK  | 5          | \$844,051.74           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                    | 10         | \$1,960,787.03         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC   | 6          | \$761,106.13           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                               | 1          | \$415,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                     | 8          | \$1,294,388.99         | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION               | 229        | \$28,953,109.77        | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA  | 1          | \$157,285.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$144,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 16         | \$2,346,020.89         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A  | 38         | \$6,370,679.35         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                    | 3          | \$652,365.90           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 21         | \$2,593,844.00         | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 6          | \$732,231.32           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC                                | 6          | \$1,316,231.73         | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 8          | \$1,003,502.57         | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 71         | \$10,957,973.33        | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>476</b> | <b>\$68,776,233.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31418AAQ1    | 1ST SOURCE BANK                                      | 2          | \$259,200.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                 | 5          | \$1,071,057.40         | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1          | \$192,250.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 2          | \$746,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 5          | \$579,250.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                  | 31         | \$10,161,200.00        | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP                                | 1          | \$160,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 3          | \$569,480.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 11         | \$2,244,078.00         | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 145        | \$38,983,642.56        | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 43         | \$11,232,466.04        | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9          | \$1,866,345.01         | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 15         | \$3,286,790.00         | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGEAMERICA<br>INC  |            |                         |             |          |               |    |          |               |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 14         | \$3,167,800.21          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION                    | 3          | \$501,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK  | 15         | \$2,976,300.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A   | 8          | \$1,919,940.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C  | 25         | \$6,088,082.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB   | 7          | \$1,805,157.25          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE   | 2          | \$382,638.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK  | 18         | \$3,379,438.67          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                     | 3          | \$556,942.13            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 305        | \$82,392,360.80         | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>673</b> | <b>\$174,521,418.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31418AAR9    | ALLIED HOME<br>MORTGAGE<br>CORPORATION                                | 1          | \$152,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA,<br>N.A   | 1          | \$207,891.69            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                               | 1          | \$308,217.63            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION                                  | 4          | \$489,795.50            | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME<br>LOANS, INC  | 2          | \$220,154.05            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1          | \$360,000.00            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                      | 5          | \$783,463.94            | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA  | 12         | \$2,762,679.29          | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT                               | 2          | \$541,678.40            | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FINANCIAL SERVICES                                   |            |                        |             |          |               |    |          |               |
|              | NATIONSTAR MORTGAGE, LLC                             | 4          | \$1,162,166.21         | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1          | \$283,689.14           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 7          | \$1,000,691.09         | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                     | 3          | \$569,910.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2          | \$337,826.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 3          | \$374,556.13           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 3          | \$388,346.13           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE  | 8          | \$1,229,222.84         | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 44         | \$5,612,289.35         | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$16,784,577.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418AAS7    | CIT BANK, NATIONAL ASSOCIATION                       | 1          | \$71,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 6          | \$876,935.02           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 1          | \$45,322.55            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 14         | \$1,505,204.42         | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 1          | \$266,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 4          | \$380,950.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 7          | \$870,815.00           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$136,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC                             | 5          | \$1,093,999.81         | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1          | \$93,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$252,553.53           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION       |            |                         |             |          |               |    |          |               |
|              | PNC BANK, N.A                  | 2          | \$488,252.17            | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB           | 8          | \$919,944.76            | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK          | 4          | \$495,874.96            | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION | 1          | \$63,000.00             | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 1          | \$54,650.00             | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 37         | \$5,118,371.28          | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>97</b>  | <b>\$12,732,873.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                         |             |          |               |    |          |               |
| 31418AAT5    | BANK OF AMERICA, N.A           | 26         | \$13,802,540.00         | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION | 2          | \$957,823.68            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK               | 3          | \$1,407,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 6          | \$3,468,042.49          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC              | 4          | \$2,181,500.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK          | 1          | \$525,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 172        | \$95,021,528.97         | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>214</b> | <b>\$117,363,435.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                         |             |          |               |    |          |               |
| 31418AAY4    | FIFTH THIRD BANK               | 7          | \$1,191,850.00          | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A          | 6          | \$2,055,538.00          | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$3,247,388.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                         |             |          |               |    |          |               |
| 31418AAZ1    | BANK OF AMERICA, N.A           | 7          | \$1,347,905.88          | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC              | 7          | \$1,528,325.50          | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK               | 11         | \$1,660,043.44          | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC     | 1          | \$220,000.00            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                | 19         | \$3,002,500.00          | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$1,855,399.83          | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$9,614,174.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                         |             |          |               |    |          |               |
| 31418PDL6    | SALEM FIVE MORTGAGE            | 22         | \$4,273,525.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                        |             |          |               |    |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | COMPANY, LLC                     |           |                        |             |          |               |    |               |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$4,273,525.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31418PDM4    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 40        | \$10,997,693.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$10,997,693.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31418PDN2    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 6         | \$2,002,650.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$2,002,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31419BM28    |  | POPULAR MORTGAGE, INC            | 21        | \$2,364,055.00         | 63.62%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                      | 9         | \$1,351,924.63         | 36.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$3,715,979.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31419BM36    |  | POPULAR MORTGAGE, INC            | 15        | \$1,905,491.53         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$1,905,491.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31419BM44    |  | POPULAR MORTGAGE, INC            | 10        | \$1,036,355.91         | 93.46%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                      | 1         | \$72,576.24            | 6.54%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,108,932.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31419BMG7    |  | POPULAR MORTGAGE, INC            | 9         | \$1,619,254.00         | 88.29%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                      | 2         | \$214,816.84           | 11.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,834,070.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31419BMS1    |  | POPULAR MORTGAGE, INC            | 12        | \$1,308,386.66         | 87.52%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                      | 1         | \$186,513.99           | 12.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,494,900.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31419BMZ5    |  | POPULAR MORTGAGE, INC            | 18        | \$2,956,705.00         | 90.09%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                      | 3         | \$325,295.92           | 9.91%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$3,282,000.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31419DDB4    |  | CITIMORTGAGE, INC                | 11        | \$695,690.15           | 44.49%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                      | 12        | \$867,848.98           | 55.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$1,563,539.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



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|              |                   |           |                       |             |          |               |    |          |               |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DDC2    | CITIMORTGAGE, INC | 7         | \$696,740.17          | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 33        | \$3,314,379.36        | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b> | <b>\$4,011,119.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DDD0    | CITIMORTGAGE, INC | 7         | \$837,152.07          | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 26        | \$3,114,395.22        | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b> | <b>\$3,951,547.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DDE8    | CITIMORTGAGE, INC | 26        | \$3,594,165.82        | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 33        | \$4,586,761.21        | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>59</b> | <b>\$8,180,927.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DDF5    | CITIMORTGAGE, INC | 9         | \$1,448,273.03        | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 31        | \$5,047,268.51        | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b> | <b>\$6,495,541.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DDG3    | CITIMORTGAGE, INC | 5         | \$1,376,909.27        | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$317,000.00          | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,693,909.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DDH1    | CITIMORTGAGE, INC | 6         | \$412,876.90          | 19.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 26        | \$1,698,326.92        | 80.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b> | <b>\$2,111,203.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DDJ7    | CITIMORTGAGE, INC | 4         | \$389,584.92          | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15        | \$1,474,625.73        | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b> | <b>\$1,864,210.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DDK4    | CITIMORTGAGE, INC | 3         | \$408,478.50          | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 16        | \$2,096,315.08        | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b> | <b>\$2,504,793.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DDL2    | CITIMORTGAGE, INC | 3         | \$513,125.87          | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9         | \$1,451,013.18        | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,964,139.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DDM0    | CITIMORTGAGE, INC | 8         | \$2,669,779.54        | 40.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13        | \$3,881,436.90        | 59.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b> | <b>\$6,551,216.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DDN8    | Unavailable       | 14        | \$3,711,310.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b> | <b>\$3,711,310.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DDQ1    | CITIMORTGAGE, INC | 9         | \$2,865,117.85        | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 16        | \$5,272,177.56        | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$8,137,295.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DDR9    |  | CITIMORTGAGE, INC                   | 19         | \$5,054,792.83          | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 23         | \$6,735,656.40          | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$11,790,449.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DDS7    |  | CITIMORTGAGE, INC                   | 1          | \$325,870.45            | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$845,410.36            | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,171,280.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DDT5    |  | CITIMORTGAGE, INC                   | 9          | \$1,986,804.31          | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$1,733,177.96          | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$3,719,982.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DDU2    |  | CITIMORTGAGE, INC                   | 19         | \$5,024,733.26          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 384        | \$126,975,492.69        | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>403</b> | <b>\$132,000,225.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DDV0    |  | CITIMORTGAGE, INC                   | 65         | \$17,378,852.82         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 430        | \$139,323,373.62        | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>495</b> | <b>\$156,702,226.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DDW8    |  | CITIMORTGAGE, INC                   | 20         | \$6,455,351.63          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 484        | \$149,696,771.50        | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>504</b> | <b>\$156,152,123.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LAX1    |  | HOME BANC N.A                       | 5          | \$837,006.92            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$837,006.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LBC6    |  | PENNYMAC LOAN SERVICES, LLC         | 6          | \$1,059,587.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,059,587.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NP29    |  | WACHOVIA MULTIFAMILY CAPITAL, INC   | 1          | \$2,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$2,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NP45    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1          | \$10,254,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$10,254,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NP52    |  | WASHINGTON MUTUAL BANK              | 1          | \$906,774.43            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$906,774.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                       |             |          |               |    |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NP60    | WASHINGTON<br>MUTUAL BANK                 | 1        | \$990,515.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$990,515.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NP78    | WASHINGTON<br>MUTUAL BANK                 | 1        | \$1,405,655.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,405,655.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NP86    | WASHINGTON<br>MUTUAL BANK                 | 1        | \$1,013,896.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,013,896.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NPX1    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC   | 1        | \$814,553.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$814,553.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NQ36    | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$1,244,754.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,244,754.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NQ44    | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$1,186,932.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,186,932.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NQ77    | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$1,087,579.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,087,579.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NQ85    | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$1,038,471.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,038,471.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NQB8    | WASHINGTON<br>MUTUAL BANK                 | 1        | \$1,744,845.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,744,845.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NQC6    | WASHINGTON<br>MUTUAL BANK                 | 1        | \$2,465,056.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,465,056.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NQH5    |   | 1        | \$476,485.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK                    |          |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$476,485.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31419NQJ1    |  | WASHINGTON<br>MUTUAL BANK                    | 1        | \$907,689.74          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$907,689.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31419NQM4    |  | WASHINGTON<br>MUTUAL BANK                    | 1        | \$1,826,191.35        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,826,191.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31419NQQ5    |  | WASHINGTON<br>MUTUAL BANK                    | 1        | \$1,050,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31419NQR3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1        | \$580,785.07          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$580,785.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31419NQT9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1        | \$920,760.40          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$920,760.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31419NQU6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1        | \$904,436.58          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$904,436.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31419NQZ5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1        | \$1,019,417.13        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,019,417.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31419NR50    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$2,897,959.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,897,959.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31419NR76    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1        | \$8,325,063.44        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,325,063.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |          |               |
| 31419NR92    |  |  | 1        | \$37,772,000.00       | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |          |                        |             |          |               |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC |          |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$37,772,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NRE1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1        | \$1,226,023.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,226,023.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NRG6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1        | \$875,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$875,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NRH4    |  | CWCAPITAL                                   | 1        | \$4,606,547.41         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,606,547.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NRK7    |  | RED MORTGAGE<br>CAPITAL, INC                | 1        | \$9,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NRM3    |  | PNC ARCS LLC                                | 1        | \$1,235,017.36         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,235,017.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NRW1    |  | PNC ARCS LLC                                | 1        | \$2,149,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,149,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NRY7    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P | 1        | \$960,000.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$960,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NS26    |  | WASHINGTON<br>MUTUAL BANK                   | 1        | \$549,688.56           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$549,688.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NS34    |  | WASHINGTON<br>MUTUAL BANK                   | 1        | \$1,133,836.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,133,836.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NS42    |  | WASHINGTON<br>MUTUAL BANK                   | 1        | \$940,467.55           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$940,467.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31419NS75    |  | WASHINGTON<br>MUTUAL BANK                   | 1        | \$1,603,371.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,603,371.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NSA8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$14,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NSB6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC            | 1        | \$4,269,778.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,269,778.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NSC4    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION   | 1        | \$4,075,790.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,075,790.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NSH3    |  | M & T REALTY<br>CAPITAL<br>CORPORATION      | 1        | \$11,738,958.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,738,958.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NSP5    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC     | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NSQ3    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC     | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NSR1    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC     | 1        | \$2,508,474.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,508,474.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NSS9    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC     | 1        | \$615,311.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$615,311.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NST7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC     | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NSU4    |  |   | 1        | \$5,287,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC |          |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,287,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NSY6    |  | WASHINGTON<br>MUTUAL BANK                 | 1        | \$905,730.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$905,730.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NSZ3    |  | WASHINGTON<br>MUTUAL BANK, FA             | 1        | \$952,828.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$952,828.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NT25    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$931,487.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$931,487.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NT58    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$1,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NT66    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$1,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NT90    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$944,706.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$944,706.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NTE9    |  | WASHINGTON<br>MUTUAL BANK                 | 1        | \$470,825.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$470,825.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NTF6    |  | WASHINGTON<br>MUTUAL BANK                 | 1        | \$376,660.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$376,660.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NTG4    |  | WASHINGTON<br>MUTUAL BANK                 | 1        | \$997,178.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$997,178.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NTH2    |  | WASHINGTON<br>MUTUAL BANK                 | 1        | \$1,238,242.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,238,242.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NTJ8    |  | WASHINGTON<br>MUTUAL BANK                 | 1        | \$470,583.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$470,583.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NTM1    |  | WASHINGTON<br>MUTUAL BANK                 | 1        | \$921,050.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$921,050.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NTN9    |  | WASHINGTON<br>MUTUAL BANK                 | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NTP4    |  | WASHINGTON<br>MUTUAL BANK                 | 1        | \$1,270,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,270,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NTT6    |  | WASHINGTON<br>MUTUAL BANK                 | 1        | \$1,041,847.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,041,847.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NTV1    |  | WASHINGTON<br>MUTUAL BANK                 | 1        | \$1,889,381.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,889,381.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NTW9    |  | WASHINGTON<br>MUTUAL BANK                 | 1        | \$863,085.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$863,085.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NU49    |  | EF&A FUNDING,<br>L.L.C                    | 1        | \$10,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NU56    |  | EF&A FUNDING,<br>L.L.C                    | 1        | \$976,378.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$976,378.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NU64    |  | EF&A FUNDING,<br>L.L.C                    | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NUC1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$866,862.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$866,862.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NUE7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$904,436.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$904,436.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NUG2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$1,073,269.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,073,269.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NUM9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$989,435.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$989,435.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NUN7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$861,829.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$861,829.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NUW7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$972,897.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$972,897.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NUX5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$1,115,000.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,115,000.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NUY3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$2,099,211.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,099,211.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NUZ0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$925,639.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$925,639.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NV22    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1        | \$4,106,548.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,106,548.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NVA4    |  | PNC ARCS LLC                              | 1        | \$1,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419NVE6    | PNC ARCS LLC                             | 1         | \$1,238,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,238,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NVF3    | PNC ARCS LLC                             | 1         | \$1,794,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,794,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NVG1    | PNC ARCS LLC                             | 1         | \$1,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NVM8    | PNC ARCS LLC                             | 1         | \$1,067,415.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,067,415.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NVQ9    | PNC ARCS LLC                             | 1         | \$1,334,535.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,334,535.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NVR7    | PNC ARCS LLC                             | 1         | \$2,984,432.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,984,432.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NVT3    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P    | 1         | \$1,062,835.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,062,835.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NVU0    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P    | 1         | \$9,689,805.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$9,689,805.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NVW6    | PNC ARCS LLC                             | 1         | \$1,352,802.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,352,802.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419NVZ9    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1         | \$8,580,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$8,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ASR5    | CAPITAL ONE, NATIONAL ASSOCIATION        | 12        | \$2,432,364.86        | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                    | 5         | \$1,534,737.48        | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 4         | \$1,022,158.07        | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,989,260.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ASS3    | CAPITAL ONE,                             | 2         | \$515,773.53          | 50.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL ASSOCIATION                                 |           |                       |             |          |               |    |          |               |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1         | \$272,600.00          | 26.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$228,750.00          | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,017,123.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31421AST1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$241,162.00          | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                | 1         | \$144,000.00          | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$612,462.22          | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$997,624.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31421ASU8    |  | WELLS FARGO BANK, N.A                                | 3         | \$710,112.39          | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 17        | \$3,927,762.13        | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,637,874.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31421ASV6    |  | Unavailable  | 7         | \$1,478,298.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,478,298.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31421ASW4    |  | WELLS FARGO BANK, N.A                                | 4         | \$766,818.77          | 63.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$446,719.56          | 36.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,213,538.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31421ASX2    |  | WELLS FARGO BANK, N.A                                | 5         | \$923,188.75          | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$1,307,280.23        | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,230,468.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31421ASY0    |  | WELLS FARGO BANK, N.A                                | 5         | \$960,923.14          | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10        | \$1,980,682.14        | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,941,605.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31421ASZ7    |  | Unavailable  | 5         | \$1,001,048.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,001,048.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |          |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381R5X8    | WALKER & DUNLOP, LLC                | 1        | \$8,889,907.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$8,889,907.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RHQ0    | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$14,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$14,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RHR8    | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RHS6    | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RSG0    | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RWB6    | WALKER & DUNLOP, LLC                | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381RZY3    | WELLS FARGO BANK N.A                | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381S2X9    | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381S4T6    | DOUGHERTY MORTGAGE, LLC             | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SAU6    | WALKER & DUNLOP, LLC                | 1        | \$7,048,513.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$7,048,513.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SAV4    |                                     | 1        | \$9,786,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WALKER & DUNLOP,<br>LLC                  |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,786,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SAW2    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$21,596,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,596,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SAX0    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$17,100,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SAY8    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$20,252,615.73        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,252,615.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SAZ5    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$17,496,933.58        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,496,933.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SB43    |  | CWCAPITAL                                | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SBG6    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SBM3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$9,350,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SBS0    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$4,594,505.19         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,594,505.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SBT8    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$10,971,669.89        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,971,669.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SBU5    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$4,083,638.84         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,083,638.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |    |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381SBV3    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC    | 1        | \$6,325,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SBW1    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC    | 1        | \$1,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SDJ8    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC    | 1        | \$1,997,690.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,997,690.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SEF5    | WALKER & DUNLOP,<br>LLC                   | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SER9    | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC  | 3        | \$22,063,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b> | <b>\$22,063,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SFC1    | WALKER & DUNLOP,<br>LLC                   | 1        | \$734,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$734,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SFM9    | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC  | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SG55    | BEECH STREET<br>CAPITAL, LLC              | 1        | \$1,393,686.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,393,686.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SGW6    | RED MORTGAGE<br>CAPITAL, LLC              | 1        | \$3,157,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,157,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SH54    | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381SHA3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$3,840,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHH8    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$5,212,527.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,212,527.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHS4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$3,745,958.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,745,958.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SHX3    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 1        | \$2,472,231.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,472,231.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SJ37    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$21,227,152.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,227,152.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SJ45    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$3,469,292.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,469,292.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SJ60    |  | SUNTRUST BANK                                | 1        | \$3,843,336.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,843,336.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SJB9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 1        | \$3,595,415.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,595,415.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SJG8    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1        | \$5,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SJH6    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$30,288,992.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,288,992.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381SJU7    | WALKER & DUNLOP, LLC                   | 1        | \$2,721,987.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,721,987.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SJX1    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SK35    | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31381SKF8    | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$23,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$23,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SKJ0    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$909,035.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$909,035.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SKS0    | GREYSTONE SERVICING CORPORATION INC    | 1        | \$33,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$33,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SKW1    | BEECH STREET CAPITAL, LLC              | 1        | \$2,397,509.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,397,509.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SL59    | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SLC4    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$799,167.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$799,167.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SLJ9    | BEECH STREET CAPITAL, LLC              | 1        | \$12,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |          |                         |             |          |               |    |          |               |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381SLS9    |  | SUNTRUST BANK                                | 6        | \$174,716,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$174,716,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SLT7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$5,494,419.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,494,419.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SLU4    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$31,959,602.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,959,602.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SLV2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$1,698,206.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,698,206.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SLX8    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$3,496,094.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,496,094.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SM33    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$36,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$36,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SM41    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1        | \$19,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SM66    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$1,735,057.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,735,057.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SM82    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 1        | \$24,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SM90    |  | WELLS FARGO BANK<br>N.A                      | 1        | \$15,590,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SMG4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC        | 1        | \$12,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SMJ8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SMK5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$3,495,639.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,495,639.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SMM1    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1        | \$10,980,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,980,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SMS8    |  | JP MORGAN CHASE<br>BANK, NA                  | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SMZ2    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$15,565,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,565,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SN65    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC    | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SN73    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A         | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SN99    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$748,783.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$748,783.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SNA6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC  | 1        | \$13,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SND0    |  | ARBOR<br>COMMERCIAL                          | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FUNDING LLC                                  |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381SNE8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$2,993,034.35         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,993,034.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381SNK4    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$1,228,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,228,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381SNM0    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381SNQ1    |  | CBRE MULTIFAMILY<br>CAPITAL, INC             | 1        | \$21,349,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,349,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381SNT5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$1,746,187.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,746,187.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381SNV0    |  | BEECH STREET<br>CAPITAL, LLC                 | 2        | \$12,523,925.66        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$12,523,925.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381SNX6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$7,641,502.73         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,641,502.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381SP22    |  | WELLS FARGO BANK<br>N.A                      | 1        | \$6,750,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381SP48    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$16,180,907.50        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,180,907.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |
| 31381SP55    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$2,971,846.02         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,971,846.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SP71    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$8,016,106.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,016,106.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SPA4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$2,547,161.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,547,161.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SPH9    |  | WALKER & DUNLOP,<br>LLC                   | 1        | \$4,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SPJ5    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1        | \$5,967,685.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,967,685.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SPP1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$1,643,357.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,643,357.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SPS5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION    | 1        | \$14,898,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,898,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SPT3    |  | SUNTRUST BANK                             | 1        | \$26,364,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,364,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SPU0    |  | HOMESTREET<br>CAPITAL<br>CORPORATION      | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SPV8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC        | 1        | \$4,694,815.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,694,815.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SPW6    |  | HOMESTREET<br>CAPITAL<br>CORPORATION      | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31381SPX4    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$8,893,137.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,893,137.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SPY2    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,391,334.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,391,334.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SPZ9    |  | NATIONAL COOPERATIVE BANK, N.A           | 1        | \$600,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SQ21    |  | FREMONT BANK                             | 1        | \$1,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SQ39    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC    | 1        | \$6,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31381SQ54    |  | NATIONAL COOPERATIVE BANK, N.A           | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SQB1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C   | 1        | \$1,768,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,768,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SQD7    |  | HOMESTREET CAPITAL CORPORATION           | 2        | \$8,843,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$8,843,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SQJ4    |  | CENTERLINE MORTGAGE CAPITAL INC          | 1        | \$3,859,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,859,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SQL9    |  | BEECH STREET CAPITAL, LLC                | 1        | \$19,826,075.93       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,826,075.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SQV7    |  | WELLS FARGO BANK<br>N.A                   | 1        | \$28,030,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$28,030,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SR95    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC  | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SRA2    |  | CBRE MULTIFAMILY<br>CAPITAL, INC          | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SRH7    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SRU8    |  | WALKER & DUNLOP,<br>LLC                   | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SS29    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SS60    |  | BEECH STREET<br>CAPITAL, LLC              | 1        | \$9,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SS78    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC | 1        | \$884,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$884,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SSA1    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC  | 1        | \$1,260,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,260,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SSG8    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC  | 1        | \$7,055,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |          |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381SSK9    | BEECH STREET CAPITAL, LLC           | 1        | \$5,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$5,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SSN3    | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SST0    | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,370,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,370,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SSZ6    | GREYSTONE SERVICING CORPORATION INC | 1        | \$750,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381ST28    | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$3,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381STJ1    | FREMONT BANK                        | 1        | \$900,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381STK8    | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,235,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,235,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381STL6    | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,162,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,162,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381STV4    | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$4,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381STX0    | NATIONAL COOPERATIVE BANK, N.A      | 1        | \$750,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381STY8    |  | ALLIANT CAPITAL<br>LLC                      | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381STZ5    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$5,492,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,492,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SU26    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SU59    |  | ALLIANT CAPITAL<br>LLC                      | 1        | \$4,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SUB6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC            | 1        | \$28,346,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$28,346,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SUC4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC            | 1        | \$33,029,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$33,029,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SUD2    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A        | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SUH3    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION        | 6        | \$56,433,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$56,433,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SUM2    |  | ALLIANT CAPITAL<br>LLC                      | 1        | \$2,216,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,216,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SUV2    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A        | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SUY6    |  |   | 1        | \$21,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SUZ3    |  | WELLS FARGO BANK N.A                     | 1        | \$32,704,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,704,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SV25    |  | CENTERLINE MORTGAGE CAPITAL INC          | 1        | \$18,500,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SV41    |  | CENTERLINE MORTGAGE CAPITAL INC          | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SV90    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC    | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SVB5    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC    | 1        | \$7,040,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SVF6    |  | DOUGHERTY MORTGAGE, LLC                  | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SVH2    |  | Unavailable                              | 1        | \$80,141,600.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$80,141,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SVJ8    |  | Unavailable                              | 1        | \$34,346,400.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$34,346,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SVP4    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC       | 1        | \$2,510,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,510,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SVQ2    |  | NATIONAL COOPERATIVE BANK, N.A           | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SVS8    |  | DOUGHERTY<br>MORTGAGE, LLC                  | 1        | \$2,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SVU3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1        | \$6,214,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,214,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SVX7    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A        | 1        | \$4,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SW57    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1        | \$550,256.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$550,256.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SWC2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC       | 1        | \$1,957,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,957,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SWS7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$11,305,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,305,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SX72    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC   | 1        | \$4,875,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SXG2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$77,090,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$77,090,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SXL1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC | 1        | \$14,291,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,291,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SXR8    |  |   | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | M & T REALTY<br>CAPITAL<br>CORPORATION    |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SXZ0    |  | CWCAPITAL                                 | 1        | \$6,380,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SY30    |  | CBRE MULTIFAMILY<br>CAPITAL, INC          | 1        | \$15,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SY48    |  | CBRE MULTIFAMILY<br>CAPITAL, INC          | 1        | \$4,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SY63    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SY71    |  | DOUGHERTY<br>MORTGAGE, LLC                | 1        | \$1,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SY89    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1        | \$250,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$250,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SY97    |  | NATIONAL<br>COOPERATIVE<br>BANK, N.A      | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SYK2    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1        | \$1,010,045.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,010,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SYN6    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC | 1        | \$657,015.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$657,015.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381SZN5    |  | DOUGHERTY<br>MORTGAGE, LLC                | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b>   | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A23H0    |  | STERLING SAVINGS BANK                  | 110        | \$26,712,092.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$26,712,092.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A23J6    |  | STERLING SAVINGS BANK                  | 13         | \$1,156,449.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,156,449.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A23K3    |  | STERLING SAVINGS BANK                  | 17         | \$2,225,058.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,225,058.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A23L1    |  | STERLING SAVINGS BANK                  | 81         | \$23,632,511.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$23,632,511.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A23M9    |  | STERLING SAVINGS BANK                  | 14         | \$1,413,953.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,413,953.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A24N6    |  | Unavailable                            | 6          | \$1,288,243.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,288,243.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A24P1    |  | Unavailable                            | 9          | \$1,765,751.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,765,751.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A24Q9    |  | Unavailable                            | 37         | \$8,859,015.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$8,859,015.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3EF0    |  | Unavailable                            | 16         | \$4,650,255.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,650,255.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3EG8    |  | Unavailable                            | 17         | \$4,425,326.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,425,326.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3EH6    |  | Unavailable                            | 17         | \$4,428,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,428,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3EJ2    |  | Unavailable                            | 19         | \$5,201,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,201,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A65C0    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL | 4          | \$1,190,009.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SAVINGS BANK)  |           |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,190,009.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138A65D8    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12        | \$1,623,116.81         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,623,116.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138A65E6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22        | \$1,476,602.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,476,602.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138A65F3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12        | \$1,188,069.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,188,069.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138A65G1    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12        | \$3,004,439.42         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,004,439.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138A65H9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11        | \$1,109,445.27         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,109,445.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138A6N48    |  | STERLING SAVINGS BANK                                | 18        | \$1,493,485.97         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,493,485.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138A6N55    |  | STERLING SAVINGS BANK                                | 17        | \$2,295,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,295,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138A6N63    |  | STERLING SAVINGS BANK                                | 54        | \$13,956,676.66        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$13,956,676.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 3138A6N71    |  | STERLING SAVINGS BANK                                | 22        | \$4,629,931.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,629,931.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A83E4    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4          | \$1,144,742.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,144,742.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A83G9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6          | \$1,936,051.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,936,051.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A83H7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13         | \$1,698,860.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,698,860.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A83J3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10         | \$1,642,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,642,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9P73    |  | RBC BANK (USA)                                       | 117        | \$23,378,235.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$23,378,235.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9P81    |  | RBC BANK (USA)                                       | 106        | \$20,342,194.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$20,342,194.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9P99    |  | RBC BANK (USA)                                       | 18         | \$2,881,985.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,881,985.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A9QA5    |  | RBC BANK (USA)                                       | 179        | \$30,325,468.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$30,325,468.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABUJ6    |  | REGIONS BANK   | 131        | \$16,936,333.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$16,936,333.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABUK3    |  | REGIONS BANK   | 295        | \$73,371,010.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>295</b> | <b>\$73,371,010.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABUL1    |  | REGIONS BANK   | 32         | \$4,164,916.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,164,916.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |              |            |                        |             |          |               |    |          |               |
|--------------|--|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ABUM9    |  | REGIONS BANK | 72         | \$4,274,294.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>72</b>  | <b>\$4,274,294.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABUN7    |  | REGIONS BANK | 19         | \$1,842,638.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>19</b>  | <b>\$1,842,638.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABUP2    |  | REGIONS BANK | 39         | \$8,588,715.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>39</b>  | <b>\$8,588,715.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABUQ0    |  | REGIONS BANK | 108        | \$7,226,398.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>108</b> | <b>\$7,226,398.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ABUR8    |  | REGIONS BANK | 79         | \$7,754,992.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>79</b>  | <b>\$7,754,992.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4W2    |  | REGIONS BANK | 180        | \$42,286,759.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>180</b> | <b>\$42,286,759.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4X0    |  | REGIONS BANK | 82         | \$5,132,082.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>82</b>  | <b>\$5,132,082.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4Y8    |  | REGIONS BANK | 91         | \$11,658,817.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>91</b>  | <b>\$11,658,817.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD4Z5    |  | REGIONS BANK | 76         | \$16,643,907.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>76</b>  | <b>\$16,643,907.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD5A9    |  | REGIONS BANK | 38         | \$2,146,700.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>38</b>  | <b>\$2,146,700.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD5B7    |  | REGIONS BANK | 50         | \$4,865,514.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>50</b>  | <b>\$4,865,514.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD5C5    |  | REGIONS BANK | 21         | \$2,017,841.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>21</b>  | <b>\$2,017,841.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD5D3    |  | REGIONS BANK | 20         | \$4,198,056.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>20</b>  | <b>\$4,198,056.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AD5E1    |  | REGIONS BANK | 17         | \$2,134,030.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>17</b>  | <b>\$2,134,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADL60    |  | Unavailable  | 16         | \$4,945,468.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |              | <b>16</b>  | <b>\$4,945,468.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADL78    | Unavailable | 16        | \$4,475,880.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,475,880.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADL86    | Unavailable | 18        | \$4,943,859.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,943,859.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADL94    | Unavailable | 18        | \$5,169,614.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$5,169,614.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADMA0    | Unavailable | 50        | \$15,025,370.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$15,025,370.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADMB8    | Unavailable | 19        | \$5,283,383.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,283,383.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADMC6    | Unavailable | 21        | \$5,281,674.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,281,674.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADMD4    | Unavailable | 15        | \$4,400,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,400,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADME2    | Unavailable | 15        | \$4,344,286.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,344,286.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADMG7    | Unavailable | 18        | \$4,429,351.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,429,351.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADMH5    | Unavailable | 13        | \$4,400,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,400,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADMJ1    | Unavailable | 22        | \$6,037,729.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$6,037,729.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADMK8    | Unavailable | 18        | \$5,099,129.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$5,099,129.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADML6    | Unavailable | 16        | \$5,200,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$5,200,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADMM4    | Unavailable | 20        | \$5,608,010.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,608,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADMN2    | Unavailable | 18        | \$4,520,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,520,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ADMP7    |  | Unavailable                              | 21        | \$5,400,720.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,400,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADMQ5    |  | Unavailable                              | 23        | \$6,256,223.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,256,223.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADYS8    |  | CORNERSTONE MORTGAGE COMPANY             | 15        | \$1,145,168.96        | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1         | \$104,354.46          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,249,523.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ADYT6    |  | CORNERSTONE MORTGAGE COMPANY             | 11        | \$1,026,484.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,026,484.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE2N2    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5         | \$1,215,094.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,215,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5W9    |  | CIT BANK, NATIONAL ASSOCIATION           | 5         | \$1,520,964.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,520,964.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5X7    |  | CIT BANK, NATIONAL ASSOCIATION           | 15        | \$4,356,119.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,356,119.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5Y5    |  | CIT BANK, NATIONAL ASSOCIATION           | 9         | \$2,722,028.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,722,028.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE5Z2    |  | CIT BANK, NATIONAL ASSOCIATION           | 5         | \$1,024,006.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,024,006.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE6A6    |  | CIT BANK, NATIONAL ASSOCIATION           | 4         | \$1,080,661.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,080,661.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AE6B4    | CIT BANK,<br>NATIONAL<br>ASSOCIATION           | 8         | \$1,952,845.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,952,845.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE6C2    | CIT BANK,<br>NATIONAL<br>ASSOCIATION           | 3         | \$1,056,358.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,056,358.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE6F5    | CIT BANK,<br>NATIONAL<br>ASSOCIATION           | 24        | \$7,264,582.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$7,264,582.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AE6G3    | CIT BANK,<br>NATIONAL<br>ASSOCIATION           | 5         | \$1,506,780.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,506,780.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEC50    | Unavailable                                    | 11        | \$2,094,498.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,094,498.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEC68    | Unavailable                                    | 9         | \$1,100,973.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,100,973.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEC76    | Unavailable                                    | 12        | \$2,971,236.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,971,236.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEC84    | Unavailable                                    | 4         | \$1,042,234.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,042,234.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEC92    | Unavailable                                    | 16        | \$3,929,979.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,929,979.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEDA8    | Unavailable                                    | 6         | \$1,113,139.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,113,139.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEYH0    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 11        | \$2,155,563.87         | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 68        | \$13,289,929.65        | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$15,445,493.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AEYJ6    |  | 5         | \$671,514.31           | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                    | 9          | \$1,548,540.30         | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,220,054.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AEYK3    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 22         | \$2,726,870.00         | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 97         | \$16,987,133.68        | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$19,714,003.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AF4F4    |  | GMAC MORTGAGE,<br>LLC                          | 6          | \$1,246,959.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,246,959.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AGTL2    |  | Unavailable                                    | 5          | \$1,311,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,311,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AGTM0    |  | HOMESTREET BANK                                | 6          | \$1,380,421.00         | 41.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 7          | \$1,974,600.00         | 58.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,355,021.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AH2J4    |  | QUICKEN LOANS INC                              | 73         | \$18,699,595.24        | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 4          | \$1,354,756.77         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$20,054,352.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AH2K1    |  | QUICKEN LOANS INC                              | 66         | \$18,029,141.51        | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 6          | \$2,085,481.18         | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$20,114,622.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AH2L9    |  | QUICKEN LOANS INC                              | 88         | \$22,422,412.71        | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 7          | \$2,547,778.54         | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$24,970,191.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AH2M7    |  | QUICKEN LOANS INC                              | 89         | \$23,467,470.92        | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 5          | \$1,700,300.00         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$25,167,770.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AH2N5    |  | QUICKEN LOANS INC                              | 71         | \$20,406,868.07        | 81.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 10         | \$4,643,343.08         | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$25,050,211.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AH2P0    |  | QUICKEN LOANS INC                              | 72         | \$19,644,750.00        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 3         | \$508,500.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>75</b> | <b>\$20,153,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AH2Q8    |  | QUICKEN LOANS INC | 77        | \$22,303,256.55        | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8         | \$2,618,079.63         | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>85</b> | <b>\$24,921,336.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHNJ1    |  | Unavailable       | 5         | \$1,351,477.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>5</b>  | <b>\$1,351,477.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHNK8    |  | Unavailable       | 9         | \$1,642,203.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>  | <b>\$1,642,203.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHNL6    |  | PENNYMAC CORP     | 1         | \$187,515.07           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 24        | \$8,662,737.66         | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>25</b> | <b>\$8,850,252.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHNR3    |  | Unavailable       | 13        | \$3,859,070.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b> | <b>\$3,859,070.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHNS1    |  | Unavailable       | 10        | \$2,601,627.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b> | <b>\$2,601,627.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHNT9    |  | Unavailable       | 11        | \$1,099,997.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b> | <b>\$1,099,997.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHNU6    |  | Unavailable       | 13        | \$1,724,214.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b> | <b>\$1,724,214.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHNV4    |  | Unavailable       | 7         | \$1,150,171.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,150,171.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHPW0    |  | CITIMORTGAGE, INC | 11        | \$1,704,558.71         | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 7         | \$824,468.16           | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b> | <b>\$2,529,026.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQ66    |  | CITIMORTGAGE, INC | 6         | \$1,077,461.27         | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1         | \$173,624.42           | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,251,085.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQ74    |  | CITIMORTGAGE, INC | 11        | \$2,200,755.31         | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 74        | \$27,843,816.76        | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>85</b> | <b>\$30,044,572.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQ82    |  | CITIMORTGAGE, INC | 7         | \$2,131,271.69         | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 56         | \$22,923,163.22        | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>63</b>  | <b>\$25,054,434.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQ90    |  | CITIMORTGAGE, INC | 21         | \$5,774,342.38         | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 58         | \$19,234,144.07        | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>79</b>  | <b>\$25,008,486.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHRA6    |  | CITIMORTGAGE, INC | 8          | \$2,124,864.00         | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 55         | \$17,910,289.28        | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>63</b>  | <b>\$20,035,153.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHRB4    |  | CITIMORTGAGE, INC | 18         | \$5,486,420.37         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 76         | \$24,570,491.77        | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>94</b>  | <b>\$30,056,912.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHRJ7    |  | CITIMORTGAGE, INC | 35         | \$9,420,302.00         | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 122        | \$40,503,901.80        | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>157</b> | <b>\$49,924,203.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHRK4    |  | CITIMORTGAGE, INC | 21         | \$5,727,004.00         | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 44         | \$14,338,698.71        | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>65</b>  | <b>\$20,065,702.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHLR2    |  | CITIMORTGAGE, INC | 6          | \$1,813,000.00         | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 49         | \$18,348,581.19        | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>55</b>  | <b>\$20,161,581.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHRM0    |  | Unavailable       | 6          | \$2,081,755.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$2,081,755.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHRP3    |  | CITIMORTGAGE, INC | 8          | \$2,230,501.57         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 76         | \$31,150,525.82        | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>84</b>  | <b>\$33,381,027.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHRR9    |  | CITIMORTGAGE, INC | 11         | \$4,431,709.81         | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 17         | \$6,956,640.74         | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>28</b>  | <b>\$11,388,350.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHR S7   |  | CITIMORTGAGE, INC | 6          | \$1,124,852.00         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 31         | \$11,077,637.65        | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>37</b>  | <b>\$12,202,489.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHR T5   |  | CITIMORTGAGE, INC | 5          | \$1,410,465.00         | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 22         | \$8,900,221.59         | 86.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>27</b>  | <b>\$10,310,686.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AHRU2    | CITIMORTGAGE, INC                   | 22        | \$6,554,362.49         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 50        | \$20,237,773.23        | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>72</b> | <b>\$26,792,135.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHRV0    | CITIMORTGAGE, INC                   | 10        | \$3,838,025.07         | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 16        | \$6,167,507.07         | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$10,005,532.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ2J0    | PROSPECT MORTGAGE, LLC              | 21        | \$6,897,226.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$6,897,226.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ2K7    | PROSPECT MORTGAGE, LLC              | 9         | \$1,221,626.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,221,626.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ2L5    | PROSPECT MORTGAGE, LLC              | 16        | \$1,385,291.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,385,291.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ2M3    | PROSPECT MORTGAGE, LLC              | 17        | \$1,015,351.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,015,351.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ2N1    | PROSPECT MORTGAGE, LLC              | 11        | \$4,438,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$4,438,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ2P6    | PROSPECT MORTGAGE, LLC              | 5         | \$1,507,246.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,507,246.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ2Q4    | PROSPECT MORTGAGE, LLC              | 6         | \$1,956,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,956,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ2R2    | PROSPECT MORTGAGE, LLC              | 19        | \$6,323,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$6,323,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJ7G1    | HSBC BANK USA, NATIONAL ASSOCIATION | 20        | \$5,991,024.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$5,991,024.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AJ7H9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 10        | \$3,013,369.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,013,369.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJP71    |  | COMPASS BANK                              | 46        | \$12,393,680.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$12,393,680.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJP89    |  | COMPASS BANK                              | 15        | \$1,975,615.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,975,615.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJP97    |  | COMPASS BANK                              | 14        | \$1,346,603.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,346,603.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJQA3    |  | COMPASS BANK                              | 62        | \$16,184,960.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$16,184,960.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJQB1    |  | COMPASS BANK                              | 14        | \$1,819,838.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,819,838.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJQC9    |  | COMPASS BANK                              | 19        | \$1,345,118.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,345,118.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJQD7    |  | COMPASS BANK                              | 12        | \$1,778,282.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,778,282.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJQE5    |  | COMPASS BANK                              | 89        | \$23,187,591.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$23,187,591.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJQF2    |  | COMPASS BANK                              | 18        | \$2,282,243.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,282,243.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJQG0    |  | COMPASS BANK                              | 20        | \$1,762,299.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,762,299.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJQH8    |  | COMPASS BANK                              | 24        | \$5,830,196.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,830,196.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJQJ4    |  | COMPASS BANK                              | 11        | \$1,399,714.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,399,714.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AJQK1    |  | COMPASS BANK                              | 31        | \$2,420,448.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,420,448.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK3G2    |  | STERLING SAVINGS<br>BANK                  | 14        | \$3,060,315.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,060,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK3H0    |  | STERLING SAVINGS BANK  | 7         | \$1,869,586.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,869,586.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AK3J6    |  | STERLING SAVINGS BANK  | 7         | \$1,845,684.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,845,684.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALE29    |  | PROSPECT MORTGAGE, LLC | 36        | \$9,937,212.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$9,937,212.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALE37    |  | PROSPECT MORTGAGE, LLC | 34        | \$9,907,390.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$9,907,390.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALE45    |  | PROSPECT MORTGAGE, LLC | 5         | \$2,438,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$2,438,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALE52    |  | PROSPECT MORTGAGE, LLC | 8         | \$3,290,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$3,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALE60    |  | PROSPECT MORTGAGE, LLC | 22        | \$8,690,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$8,690,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALE78    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,834,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,834,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALE86    |  | PROSPECT MORTGAGE, LLC | 39        | \$13,653,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$13,653,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALEZ6    |  | PROSPECT MORTGAGE, LLC | 31        | \$10,083,984.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$10,083,984.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALSL2    |  | Unavailable            | 79        | \$20,089,667.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>79</b> | <b>\$20,089,667.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALSM0    |  | Unavailable            | 106       | \$25,123,997.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>106</b> | <b>\$25,123,997.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALSN8    |  | Unavailable          | 75         | \$20,234,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>75</b>  | <b>\$20,234,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALU54    |  | CITIMORTGAGE, INC    | 47         | \$3,237,502.09         | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 26         | \$1,829,971.15         | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>73</b>  | <b>\$5,067,473.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALU62    |  | CITIMORTGAGE, INC    | 61         | \$5,948,414.07         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 74         | \$7,397,536.40         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>135</b> | <b>\$13,345,950.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ALU70    |  | CITIMORTGAGE, INC    | 9          | \$2,219,106.00         | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 33         | \$8,254,183.87         | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>42</b>  | <b>\$10,473,289.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM6Q3    |  | USAA DIRECT DELIVERY | 15         | \$1,082,443.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$1,082,443.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM6R1    |  | USAA DIRECT DELIVERY | 16         | \$1,585,102.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$1,585,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM6S9    |  | USAA DIRECT DELIVERY | 32         | \$4,185,022.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$4,185,022.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM6T7    |  | USAA DIRECT DELIVERY | 24         | \$3,997,243.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$3,997,243.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM6U4    |  | USAA DIRECT DELIVERY | 84         | \$22,163,733.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>84</b>  | <b>\$22,163,733.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM6V2    |  | USAA DIRECT DELIVERY | 34         | \$2,392,161.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>34</b>  | <b>\$2,392,161.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM6W0    |  | USAA DIRECT DELIVERY | 31         | \$3,010,611.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$3,010,611.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AM6X8    |  |                      | 35         | \$4,110,909.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |            |                        |             |          |               |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | USAA DIRECT DELIVERY |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$4,110,909.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AM6Y6    |  | USAA DIRECT DELIVERY | 47         | \$6,468,997.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>47</b>  | <b>\$6,468,997.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AM6Z3    |  | USAA DIRECT DELIVERY | 41         | \$6,613,776.51         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$6,613,776.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AM7A7    |  | USAA DIRECT DELIVERY | 196        | \$53,334,793.40        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>196</b> | <b>\$53,334,793.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AM7B5    |  | USAA DIRECT DELIVERY | 26         | \$2,100,641.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$2,100,641.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AM7C3    |  | USAA DIRECT DELIVERY | 17         | \$2,176,206.70         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$2,176,206.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AM7D1    |  | USAA DIRECT DELIVERY | 9          | \$1,446,814.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,446,814.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AM7E9    |  | USAA DIRECT DELIVERY | 20         | \$5,119,121.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$5,119,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AMEC5    |  | SWBC MORTGAGE        | 27         | \$5,803,135.72         | 91.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable          | 5          | \$552,394.67           | 8.69%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$6,355,530.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AMED3    |  | SWBC MORTGAGE        | 33         | \$9,131,821.18         | 95.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable          | 1          | \$417,000.00           | 4.37%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>34</b>  | <b>\$9,548,821.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AMEE1    |  | SWBC MORTGAGE        | 15         | \$3,588,840.00         | 95.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable          | 1          | \$175,750.00           | 4.67%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$3,764,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AMEF8    |  | SWBC MORTGAGE        | 18         | \$1,128,788.89         | 84.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable          | 3          | \$210,948.33           | 15.75%      | 0        | \$0.00        | NA       | \$0.00        |

|              |               |  |           |                        |             |          |               |    |          |               |
|--------------|---------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |               |  | <b>21</b> | <b>\$1,339,737.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMEG6    | SWBC MORTGAGE |  | 13        | \$1,300,204.96         | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 2         | \$197,821.46           | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>15</b> | <b>\$1,498,026.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMEH4    | SWBC MORTGAGE |  | 28        | \$3,728,905.52         | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 6         | \$756,238.58           | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>34</b> | <b>\$4,485,144.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMEJ0    | SWBC MORTGAGE |  | 11        | \$2,694,462.00         | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 1         | \$247,500.00           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>12</b> | <b>\$2,941,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMEK7    | SWBC MORTGAGE |  | 16        | \$1,283,251.61         | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 2         | \$159,403.76           | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>18</b> | <b>\$1,442,655.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMEL5    | SWBC MORTGAGE |  | 7         | \$882,400.36           | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 1         | \$135,920.00           | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>8</b>  | <b>\$1,018,320.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMEM3    | SWBC MORTGAGE |  | 27        | \$5,402,286.00         | 87.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 5         | \$748,276.00           | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>32</b> | <b>\$6,150,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMNF8    | Unavailable   |  | 40        | \$13,193,451.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>40</b> | <b>\$13,193,451.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMNG6    | Unavailable   |  | 66        | \$17,580,593.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>66</b> | <b>\$17,580,593.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMNH4    | Unavailable   |  | 18        | \$3,753,651.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>18</b> | <b>\$3,753,651.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMNJ0    | Unavailable   |  | 73        | \$20,123,512.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>73</b> | <b>\$20,123,512.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMNK7    | Unavailable   |  | 84        | \$20,420,236.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>84</b> | <b>\$20,420,236.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMNL5    | Unavailable   |  | 21        | \$3,715,224.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>21</b> | <b>\$3,715,224.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMNM3    | Unavailable   |  | 23        | \$5,306,157.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$5,306,157.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMNN1    |  | Unavailable                      | 15         | \$3,084,313.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$3,084,313.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMNP6    |  | Unavailable                      | 78         | \$18,434,628.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>78</b>  | <b>\$18,434,628.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMNQ4    |  | Unavailable                      | 71         | \$21,076,268.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$21,076,268.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMNR2    |  | Unavailable                      | 11         | \$2,396,491.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$2,396,491.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMNS0    |  | Unavailable                      | 43         | \$12,416,454.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$12,416,454.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AMNT8    |  | Unavailable                      | 82         | \$19,598,180.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>82</b>  | <b>\$19,598,180.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANQD8    |  | NAVY FEDERAL CREDIT UNION        | 78         | \$21,485,000.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>78</b>  | <b>\$21,485,000.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANQE6    |  | NAVY FEDERAL CREDIT UNION        | 65         | \$18,050,883.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$18,050,883.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANR39    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 7          | \$1,004,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,004,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANR54    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 5          | \$1,002,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,002,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANRW5    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 112        | \$23,987,403.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>112</b> | <b>\$23,987,403.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ANWS8    |  | U.S. BANK N.A                    | 11         | \$1,933,902.23         | 89.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2          | \$222,404.51           | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$2,156,306.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AP4M7    | WELLS FARGO BANK, N.A              | 150        | \$44,285,353.64        | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 19         | \$6,094,499.91         | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>169</b> | <b>\$50,379,853.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AP4N5    | WELLS FARGO BANK, N.A              | 145        | \$44,843,127.02        | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 19         | \$5,315,658.70         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>164</b> | <b>\$50,158,785.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHR2    | FIRST BANK DBA FIRST BANK MORTGAGE | 18         | \$1,553,724.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$1,553,724.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHS0    | FIRST BANK DBA FIRST BANK MORTGAGE | 14         | \$1,859,357.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,859,357.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHT8    | FIRST BANK DBA FIRST BANK MORTGAGE | 38         | \$10,428,769.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$10,428,769.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHU5    | FIRST BANK DBA FIRST BANK MORTGAGE | 15         | \$1,611,879.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,611,879.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHV3    | FIRST BANK DBA FIRST BANK MORTGAGE | 15         | \$3,785,335.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$3,785,335.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHW1    | FIRST BANK DBA FIRST BANK MORTGAGE | 13         | \$1,047,632.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,047,632.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHX9    | FIRST BANK DBA FIRST BANK MORTGAGE | 12         | \$1,518,939.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,518,939.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APHY7    |                                    | 17         | \$4,235,910.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,235,910.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APNB0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 12         | \$1,565,331.21         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,565,331.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APNC8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 25         | \$2,254,541.30         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,254,541.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APND6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 11         | \$1,456,651.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,456,651.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APNE4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 60         | \$16,353,313.89        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$16,353,313.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APNF1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 39         | \$6,383,899.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,383,899.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APP28    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 11         | \$1,792,127.93         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,792,127.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APP36    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 104        | \$30,125,090.44        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$30,125,090.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APP44    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION  | 10         | \$1,082,373.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,082,373.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138APP51    |  | CAPITAL ONE,<br>NATIONAL                 | 14         | \$4,105,445.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASSOCIATION                             |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,105,445.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138APP69    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 17        | \$1,763,350.73         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,763,350.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138APP77    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 4         | \$2,289,599.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$2,289,599.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138APPX0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8         | \$1,933,042.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,933,042.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138APPY8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 27        | \$7,467,633.54         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$7,467,633.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138APPZ5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14        | \$1,935,643.33         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,935,643.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138APY51    |  | Unavailable                             | 18        | \$1,503,669.19         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,503,669.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138APYJ1    |  | PULTE MORTGAGE,<br>L.L.C                | 48        | \$9,999,947.64         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$9,999,947.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138APYK8    |  | PULTE MORTGAGE,<br>L.L.C                | 20        | \$5,000,475.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,000,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138APYL6    |  | PULTE MORTGAGE,<br>L.L.C                | 38        | \$7,999,571.36         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$7,999,571.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |          |               |
| 3138APYM4    |  | PULTE MORTGAGE,<br>L.L.C                | 65        | \$14,999,725.32        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$14,999,725.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APYN2    |  | PULTE MORTGAGE,<br>L.L.C                             | 8         | \$2,000,074.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,000,074.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APYP7    |  | PULTE MORTGAGE,<br>L.L.C                             | 13        | \$3,000,062.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,000,062.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APYQ5    |  | PULTE MORTGAGE,<br>L.L.C                             | 29        | \$5,999,791.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,999,791.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APYR3    |  | PULTE MORTGAGE,<br>L.L.C                             | 8         | \$1,632,013.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,632,013.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APYS1    |  | PULTE MORTGAGE,<br>L.L.C                             | 18        | \$4,159,455.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,159,455.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APYT9    |  | PULTE MORTGAGE,<br>L.L.C                             | 20        | \$5,000,385.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,000,385.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR6H2    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 12        | \$1,573,231.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,573,231.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR6K5    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 36        | \$4,864,876.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,864,876.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR7G3    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 21        | \$1,382,360.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,382,360.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR7H1    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 11        | \$1,088,216.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,088,216.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR7K4    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 14        | \$1,885,821.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,885,821.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR7L2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35        | \$8,009,785.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$8,009,785.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARDD3    |  | Unavailable                                    | 37        | \$9,002,276.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,002,276.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARDF8    |  | Unavailable                                    | 12        | \$2,257,987.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,257,987.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARDG6    |  | Unavailable                                    | 10        | \$2,082,988.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,082,988.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARDH4    |  | Unavailable                                    | 19        | \$3,572,361.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,572,361.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARDJ0    |  | Unavailable                                    | 15        | \$2,327,166.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,327,166.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARF41    |  | WRIGHT-PATT CREDIT UNION, INC                  | 18        | \$1,087,493.03        | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 19        | \$1,124,352.77        | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$2,211,845.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARF58    |  | WRIGHT-PATT CREDIT UNION, INC                  | 10        | \$587,158.30          | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 24        | \$1,438,399.52        | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$2,025,557.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ARSK1    |  | CAPITAL ONE, NATIONAL ASSOCIATION              | 22        | \$6,277,340.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,277,340.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASD25    |  | METLIFE BANK, NA                               | 39        | \$2,388,502.06        | 79.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 11        | \$623,627.37          | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$3,012,129.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASD33    |  | METLIFE BANK, NA                               | 6         | \$1,247,576.55        | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 2         | \$452,642.75          | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,700,219.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASDP4    |  | METLIFE BANK, NA                               | 16        | \$2,580,592.57        | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                  |           |                        |             |          |               |    |          |               |
|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable      | 6         | \$992,310.87           | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>22</b> | <b>\$3,572,903.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASDQ2    |  | METLIFE BANK, NA | 7         | \$1,710,741.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>7</b>  | <b>\$1,710,741.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASDR0    |  | METLIFE BANK, NA | 5         | \$1,437,756.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>5</b>  | <b>\$1,437,756.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASDS8    |  | METLIFE BANK, NA | 15        | \$1,047,335.25         | 79.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 4         | \$270,383.58           | 20.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>19</b> | <b>\$1,317,718.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASDT6    |  | METLIFE BANK, NA | 21        | \$2,122,021.97         | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 13        | \$1,307,929.83         | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>34</b> | <b>\$3,429,951.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASDU3    |  | METLIFE BANK, NA | 28        | \$4,547,403.40         | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 17        | \$2,807,126.15         | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>45</b> | <b>\$7,354,529.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASDV1    |  | METLIFE BANK, NA | 28        | \$3,302,283.70         | 82.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 6         | \$691,495.70           | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>34</b> | <b>\$3,993,779.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASDW9    |  | METLIFE BANK, NA | 7         | \$1,692,474.00         | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 12        | \$3,445,800.00         | 67.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>19</b> | <b>\$5,138,274.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASDX7    |  | METLIFE BANK, NA | 29        | \$4,021,978.67         | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 14        | \$1,950,900.95         | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>43</b> | <b>\$5,972,879.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASDY5    |  | METLIFE BANK, NA | 5         | \$1,444,950.00         | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 4         | \$1,184,695.00         | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>9</b>  | <b>\$2,629,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASDZ2    |  | METLIFE BANK, NA | 10        | \$2,416,677.00         | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 4         | \$996,001.92           | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>14</b> | <b>\$3,412,678.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASEH1    |  | Unavailable      | 43        | \$12,786,061.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>43</b> | <b>\$12,786,061.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASEJ7    |  | Unavailable      | 43        | \$11,983,517.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$11,983,517.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138ASTS1    |  | WELLS FARGO BANK, N.A | 129        | \$37,197,862.28        | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$3,103,315.26         | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>140</b> | <b>\$40,301,177.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138ASTT9    |  | WELLS FARGO BANK, N.A | 146        | \$47,801,747.96        | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$2,433,143.90         | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>152</b> | <b>\$50,234,891.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138ASTU6    |  | WELLS FARGO BANK, N.A | 166        | \$49,132,724.85        | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$895,632.53           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>169</b> | <b>\$50,028,357.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138ASTV4    |  | WELLS FARGO BANK, N.A | 117        | \$33,154,741.86        | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$2,058,595.47         | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>125</b> | <b>\$35,213,337.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138ASZJ4    |  | RBS CITIZENS, NA      | 181        | \$47,927,910.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>181</b> | <b>\$47,927,910.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138ASZK1    |  | RBS CITIZENS, NA      | 19         | \$1,491,152.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,491,152.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138ASZL9    |  | RBS CITIZENS, NA      | 16         | \$2,071,663.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,071,663.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138ASZM7    |  | RBS CITIZENS, NA      | 21         | \$5,465,639.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$5,465,639.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138ASZV7    |  | RBS CITIZENS, NA      | 12         | \$1,918,713.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,918,713.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138ASZW5    |  | RBS CITIZENS, NA      | 60         | \$3,889,353.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$3,889,353.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138ASZX3    |  | RBS CITIZENS, NA      | 24         | \$2,360,232.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$2,360,232.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 3138ATCN8    |  | DORAL BANK            | 43         | \$5,949,752.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$5,949,752.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATCP3    |  | DORAL BANK         | 13        | \$1,570,544.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,570,544.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATDD9    |  | DORAL BANK         | 64        | \$7,099,436.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>64</b> | <b>\$7,099,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATDE7    |  | DORAL BANK         | 24        | \$1,802,005.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$1,802,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATFZ8    |  | Unavailable        | 38        | \$11,708,593.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$11,708,593.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATHK9    |  | GMAC MORTGAGE, LLC | 3         | \$400,231.25           | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5         | \$614,970.25           | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,015,201.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJ50    |  | CITIMORTGAGE, INC  | 4         | \$295,885.47           | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18        | \$1,239,810.63         | 80.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$1,535,696.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJ68    |  | CITIMORTGAGE, INC  | 4         | \$452,940.95           | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9         | \$975,054.75           | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,427,995.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJ76    |  | CITIMORTGAGE, INC  | 4         | \$1,214,975.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,214,975.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJ84    |  | CITIMORTGAGE, INC  | 6         | \$1,527,997.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,527,997.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATJ92    |  | CITIMORTGAGE, INC  | 1         | \$164,449.30           | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10        | \$1,580,211.73         | 90.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,744,661.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATKA7    |  | CITIMORTGAGE, INC  | 12        | \$3,120,074.17         | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 13        | \$3,001,164.74         | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$6,121,238.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATKB5    |  | CITIMORTGAGE, INC  | 3         | \$925,427.19           | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11        | \$2,522,879.66         | 73.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$3,448,306.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATKC3    |  | CITIMORTGAGE, INC  | 3         | \$587,038.54           | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10        | \$2,333,839.46         | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,920,878.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138ATQ37    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$676,254.61           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 24        | \$6,923,437.51         | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$7,599,692.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138ATQ45    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$323,502.19           | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9         | \$1,420,367.16         | 81.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,743,869.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138ATQ52    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$974,971.29           | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18        | \$4,791,078.94         | 83.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$5,766,050.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138ATQ60    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7         | \$1,330,623.73         | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 22        | \$6,007,683.50         | 81.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$7,338,307.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138ATQ78    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$651,834.88           | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 31        | \$4,048,157.47         | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$4,699,992.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138ATQ86    |  | Unavailable                        | 58        | \$16,180,555.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>58</b> | <b>\$16,180,555.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 3138ATQ94    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$311,060.14           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 30        | \$2,920,222.55         | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$3,231,282.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |

|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATRA0    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 6          | \$386,647.80            | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 34         | \$2,256,389.66          | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$2,643,037.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRB8    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2          | \$454,000.00            | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 47         | \$10,497,758.37         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$10,951,758.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRC6    | Unavailable                          | 33         | \$4,269,879.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$4,269,879.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRD4    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3          | \$600,900.00            | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 72         | \$17,630,943.42         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$18,231,843.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATVV9    | Unavailable                          | 282        | \$96,718,117.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>282</b> | <b>\$96,718,117.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATVW7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$2,843,379.60          | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$382,641.58            | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$3,226,021.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATVX5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$3,223,934.60          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 757        | \$218,713,654.87        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>769</b> | <b>\$221,937,589.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATZZ6    | GUILD MORTGAGE COMPANY               | 46         | \$4,294,893.90          | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$99,400.00             | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$4,394,293.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU2M8    | FRANKLIN AMERICAN MORTGAGE           | 5          | \$1,309,157.85          | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY                            |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                        | 25        | \$6,409,166.67        | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$7,718,324.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU2N6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$398,965.87          | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 23        | \$3,021,438.31        | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$3,420,404.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU2P1    |  | Unavailable                        | 12        | \$1,961,619.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,961,619.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU2Q9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7         | \$1,900,490.12        | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12        | \$3,201,564.07        | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$5,102,054.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU2R7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$262,816.50          | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20        | \$2,674,116.90        | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,936,933.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU2S5    |  | Unavailable                        | 19        | \$4,990,701.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$4,990,701.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU2T3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$811,385.46          | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 49        | \$7,958,987.90        | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>54</b> | <b>\$8,770,373.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU2U0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$388,278.95          | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 31        | \$3,065,865.71        | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b> | <b>\$3,454,144.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU2V8    |  | FRANKLIN AMERICAN                  | 3         | \$198,269.24          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY                   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                        | 23        | \$1,537,452.26        | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$1,735,721.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138AU2W6    |  | Unavailable                        | 21        | \$2,009,201.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,009,201.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138AU2X4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$84,895.48           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 27        | \$1,784,483.61        | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$1,869,379.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138AU2Y2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$564,617.66          | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 22        | \$2,976,811.73        | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$3,541,429.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138AU2Z9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$159,574.84          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 39        | \$7,897,876.52        | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$8,057,451.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138AU3A3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$158,286.49          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 19        | \$3,065,164.09        | 95.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$3,223,450.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138AU3B1    |  | Unavailable                        | 24        | \$3,085,152.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$3,085,152.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138AU3C9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$195,000.00          | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16        | \$1,565,265.58        | 88.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,760,265.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138AU3D7    |  | Unavailable                        | 21        | \$1,508,297.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$1,508,297.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU3E5    |  | Unavailable                        | 77        | \$22,270,228.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>77</b> | <b>\$22,270,228.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU3F2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$261,800.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 36        | \$4,664,532.54         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>38</b> | <b>\$4,926,332.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU3G0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$187,014.19           | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11        | \$1,093,716.68         | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,280,730.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU3H8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$298,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 72        | \$16,345,112.97        | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>74</b> | <b>\$16,643,112.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU3J4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$302,800.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 32        | \$8,355,503.83         | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$8,658,303.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU3K1    |  | Unavailable                        | 27        | \$4,382,090.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$4,382,090.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU3L9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$827,000.00           | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 23        | \$6,160,683.03         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$6,987,683.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU3M7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$139,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 34        | \$4,393,101.53         | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b> | <b>\$4,532,101.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU3N5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$124,850.00           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 35        | \$2,440,326.42         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$2,565,176.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU3P0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$195,700.00           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15        | \$3,806,302.76         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$4,002,002.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU5P8    |  | Unavailable                        | 36        | \$7,286,714.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$7,286,714.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU5Q6    |  | Unavailable                        | 44        | \$6,286,169.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b> | <b>\$6,286,169.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU5R4    |  | Unavailable                        | 17        | \$2,941,808.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,941,808.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU5S2    |  | Unavailable                        | 42        | \$3,847,342.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b> | <b>\$3,847,342.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU5T0    |  | Unavailable                        | 9         | \$1,153,893.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,153,893.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU5V5    |  | Unavailable                        | 13        | \$1,722,543.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,722,543.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU5W3    |  | Unavailable                        | 14        | \$1,774,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,774,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU5X1    |  | Unavailable                        | 43        | \$10,657,367.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$10,657,367.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU5Y9    |  | Unavailable                        | 21        | \$1,783,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$1,783,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU6P7    |  | FREEDOM MORTGAGE CORP              | 1         | \$347,498.59           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 13        | \$3,544,179.72        | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,891,678.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU6Q5    |  | FREEDOM MORTGAGE CORP  | 4         | \$1,176,796.54        | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6         | \$1,597,088.32        | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,773,884.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU6R3    |  | Unavailable            | 15        | \$3,620,275.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$3,620,275.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU6S1    |  | FREEDOM MORTGAGE CORP  | 5         | \$978,345.46          | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10        | \$1,181,332.43        | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,159,677.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU6T9    |  | FREEDOM MORTGAGE CORP  | 1         | \$149,783.87          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15        | \$4,666,831.35        | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,816,615.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU6U6    |  | FREEDOM MORTGAGE CORP  | 2         | \$211,413.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21        | \$4,993,223.74        | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$5,204,636.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU6V4    |  | Unavailable            | 10        | \$3,200,412.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$3,200,412.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU6W2    |  | Unavailable            | 4         | \$1,562,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,562,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AU6Y8    |  | Unavailable            | 5         | \$1,303,780.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,303,780.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUA23    |  | PROSPECT MORTGAGE, LLC | 26        | \$9,928,769.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$9,928,769.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUA31    |  | PROSPECT MORTGAGE, LLC | 9         | \$2,128,430.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,128,430.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUA56    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,068,326.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,068,326.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUA72    | PROSPECT MORTGAGE, LLC | 18        | \$6,038,994.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$6,038,994.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUA80    | PROSPECT MORTGAGE, LLC | 13        | \$4,468,779.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$4,468,779.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUA98    | PROSPECT MORTGAGE, LLC | 12        | \$4,482,828.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$4,482,828.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUAW7    | PROSPECT MORTGAGE, LLC | 10        | \$1,159,921.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,159,921.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUAX5    | PROSPECT MORTGAGE, LLC | 9         | \$1,148,009.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,148,009.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUAY3    | PROSPECT MORTGAGE, LLC | 10        | \$1,008,932.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,008,932.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUAZ0    | PROSPECT MORTGAGE, LLC | 14        | \$4,633,973.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$4,633,973.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUB22    | PROSPECT MORTGAGE, LLC | 5         | \$1,129,168.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,129,168.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUB30    | PROSPECT MORTGAGE, LLC | 9         | \$2,128,315.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,128,315.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUBA4    | PROSPECT MORTGAGE, LLC | 15        | \$2,085,923.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,085,923.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUBB2    | PROSPECT MORTGAGE, LLC | 9         | \$1,061,409.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,061,409.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUBC0    | PROSPECT MORTGAGE, LLC | 12        | \$1,194,708.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,194,708.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUBD8    |  | PROSPECT<br>MORTGAGE, LLC | 17        | \$4,697,691.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$4,697,691.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUBE6    |  | PROSPECT<br>MORTGAGE, LLC | 6         | \$2,028,328.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$2,028,328.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUBG1    |  | PROSPECT<br>MORTGAGE, LLC | 21        | \$6,085,118.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$6,085,118.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUBH9    |  | PROSPECT<br>MORTGAGE, LLC | 11        | \$4,453,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$4,453,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUBJ5    |  | PROSPECT<br>MORTGAGE, LLC | 12        | \$4,753,544.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$4,753,544.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUBK2    |  | PROSPECT<br>MORTGAGE, LLC | 17        | \$1,084,858.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,084,858.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUBL0    |  | PROSPECT<br>MORTGAGE, LLC | 20        | \$1,249,484.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,249,484.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUBM8    |  | PROSPECT<br>MORTGAGE, LLC | 8         | \$1,023,138.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,023,138.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUBN6    |  | PROSPECT<br>MORTGAGE, LLC | 11        | \$4,275,999.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$4,275,999.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUBP1    |  | PROSPECT<br>MORTGAGE, LLC | 22        | \$3,597,451.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$3,597,451.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUBQ9    |  | PROSPECT<br>MORTGAGE, LLC | 9         | \$1,204,631.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,204,631.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUBR7    |  |                           | 11        | \$1,301,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC              |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,301,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUBS5    |  | PROSPECT MORTGAGE, LLC              | 19        | \$1,833,617.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,833,617.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUBT3    |  | PROSPECT MORTGAGE, LLC              | 12        | \$4,450,340.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$4,450,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUBU0    |  | PROSPECT MORTGAGE, LLC              | 20        | \$6,082,698.84        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$6,082,698.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUBV8    |  | PROSPECT MORTGAGE, LLC              | 7         | \$1,153,428.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,153,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUBW6    |  | PROSPECT MORTGAGE, LLC              | 8         | \$1,104,782.68        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,104,782.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUBX4    |  | PROSPECT MORTGAGE, LLC              | 21        | \$1,097,284.37        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$1,097,284.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUBY2    |  | PROSPECT MORTGAGE, LLC              | 13        | \$4,254,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$4,254,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUD20    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 20        | \$3,360,881.63        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$3,360,881.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUD38    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 19        | \$3,413,760.27        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$3,413,760.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUD46    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 17        | \$3,097,645.18        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$3,097,645.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUDE4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 61        | \$20,001,144.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$20,001,144.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUDF1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 40        | \$11,999,368.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$11,999,368.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUDG9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 5         | \$2,928,427.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$2,928,427.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUDH7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$2,314,393.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,314,393.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUDJ3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 13        | \$3,999,944.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,999,944.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUDK0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 35        | \$7,000,522.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$7,000,522.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUDL8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 8         | \$4,469,325.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$4,469,325.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUM6     |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 62        | \$15,001,471.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$15,001,471.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUDN4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 24        | \$4,269,223.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,269,223.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUDP9    |  | HSBC BANK USA,<br>NATIONAL                | 8         | \$2,334,293.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASSOCIATION                               |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,334,293.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUDQ7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 21        | \$3,495,023.87         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,495,023.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUDR5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 34        | \$1,907,744.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$1,907,744.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUDS3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 20        | \$1,934,951.03         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,934,951.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUDT1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,458,570.04         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,458,570.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUDU8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 78        | \$20,000,651.12        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$20,000,651.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUDV6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 43        | \$10,499,556.97        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$10,499,556.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUDW4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 16        | \$4,999,701.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,999,701.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUDX2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 16        | \$2,475,692.42         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,475,692.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AUDY0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 6         | \$1,760,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |              |                         |             |          |                    |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| 3138AUDZ7    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 31           | \$5,550,310.70          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>    | <b>\$5,550,310.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUM20    | Unavailable                               | 10           | \$2,049,679.74          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>    | <b>\$2,049,679.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUM38    | Unavailable                               | 100          | \$27,300,618.40         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b>   | <b>\$27,300,618.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUM46    | Unavailable                               | 24           | \$4,607,876.20          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>    | <b>\$4,607,876.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUM53    | Unavailable                               | 55           | \$14,565,566.96         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>    | <b>\$14,565,566.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUM61    | Unavailable                               | 36           | \$7,843,504.21          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>    | <b>\$7,843,504.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUM79    | Unavailable                               | 78           | \$23,110,721.88         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b>    | <b>\$23,110,721.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUM87    | Unavailable                               | 391          | \$98,785,400.89         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>391</b>   | <b>\$98,785,400.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUM95    | Unavailable                               | 121          | \$29,922,362.61         | 100%        | 1        | \$74,133.79        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b>   | <b>\$29,922,362.61</b>  | <b>100%</b> | <b>1</b> | <b>\$74,133.79</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUMR5    | Unavailable                               | 123          | \$30,554,446.19         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b>   | <b>\$30,554,446.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUMS3    | Unavailable                               | 130          | \$30,753,255.47         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b>   | <b>\$30,753,255.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUMT1    | Unavailable                               | 118          | \$33,503,304.51         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b>   | <b>\$33,503,304.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUMU8    | Unavailable                               | 1,206        | \$326,326,465.72        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,206</b> | <b>\$326,326,465.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUMV6    | Unavailable                               | 10           | \$1,969,997.57          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>    | <b>\$1,969,997.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUMW4    | Unavailable                               | 111          | \$27,772,112.01         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>111</b> | <b>\$27,772,112.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUMX2    |  | Unavailable                               | 58         | \$11,710,151.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$11,710,151.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUMY0    |  | Unavailable                               | 91         | \$23,941,161.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$23,941,161.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUMZ7    |  | Unavailable                               | 406        | \$108,213,996.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>406</b> | <b>\$108,213,996.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUNA1    |  | Unavailable                               | 159        | \$41,508,009.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$41,508,009.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUNB9    |  | Unavailable                               | 91         | \$19,459,075.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$19,459,075.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUNC7    |  | Unavailable                               | 139        | \$41,078,660.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$41,078,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUND5    |  | Unavailable                               | 639        | \$171,115,483.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>639</b> | <b>\$171,115,483.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUNE3    |  | Unavailable                               | 21         | \$4,297,875.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,297,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUNF0    |  | Unavailable                               | 8          | \$1,032,062.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,032,062.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUNG8    |  | Unavailable                               | 69         | \$18,031,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$18,031,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUNH6    |  | Unavailable                               | 22         | \$4,295,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,295,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUV20    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 269        | \$71,403,906.45         | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$1,737,295.66          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>275</b> | <b>\$73,141,202.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUV38    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103        | \$23,398,187.69         | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$373,037.08            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$23,771,224.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUV46    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$5,079,092.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,079,092.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUVR5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 161        | \$26,237,944.57        | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 47         | \$7,642,364.13         | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>208</b> | <b>\$33,880,308.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUVS3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$5,868,032.49         | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$324,583.94           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,192,616.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUVT1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$4,013,157.65         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$1,420,541.35         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$5,433,699.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUVU8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103        | \$10,172,283.51        | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 31         | \$3,018,579.93         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$13,190,863.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUVV6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$8,102,629.25         | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$1,048,561.76         | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b>  | <b>\$9,151,191.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUVW4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$180,500.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 38         | \$11,195,588.43        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$11,376,088.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUVX2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$376,625.00           | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14         | \$4,002,220.26         | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,378,845.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUVY0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$5,925,127.83        | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19         | \$1,342,205.97        | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$7,267,333.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUVZ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$5,530,962.95        | 88.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$734,133.84          | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$6,265,096.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV2A2    | BANK OF AMERICA, N.A                      | 30         | \$5,489,075.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,489,075.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV2B0    | BANK OF AMERICA, N.A                      | 1          | \$261,250.00          | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$2,037,412.73        | 88.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,298,662.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV2C8    | BANK OF AMERICA, N.A                      | 15         | \$3,424,580.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,424,580.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV2D6    | BANK OF AMERICA, N.A                      | 1          | \$127,200.00          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$1,128,080.67        | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,255,280.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV2E4    | BANK OF AMERICA, N.A                      | 4          | \$1,060,668.38        | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$473,367.97          | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,534,036.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV2F1    | BANK OF AMERICA, N.A                      | 12         | \$3,588,816.81        | 60.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$2,352,860.27        | 39.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,941,677.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV2G9    | BANK OF AMERICA, N.A                      | 5          | \$1,470,459.06        | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 22         | \$5,652,539.85        | 79.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$7,122,998.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV2H7    |   | 4          | \$2,832,750.00        | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICA,<br>N.A |            |                        |             |          |               |    |          |               |
|              | Unavailable             | 24         | \$17,257,685.97        | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$20,090,435.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV2J3    | BANK OF AMERICA,<br>N.A | 16         | \$3,409,645.17         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 17         | \$4,651,252.98         | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$8,060,898.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV2K0    | BANK OF AMERICA,<br>N.A | 5          | \$1,870,827.52         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 38         | \$9,325,790.23         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$11,196,617.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV2L8    | BANK OF AMERICA,<br>N.A | 64         | \$14,694,352.48        | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 165        | \$41,300,944.81        | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>229</b> | <b>\$55,995,297.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV2M6    | BANK OF AMERICA,<br>N.A | 20         | \$5,680,062.04         | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 35         | \$10,219,760.90        | 64.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>55</b>  | <b>\$15,899,822.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV2N4    | BANK OF AMERICA,<br>N.A | 44         | \$2,914,726.61         | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 16         | \$1,101,378.05         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>60</b>  | <b>\$4,016,104.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV2P9    | BANK OF AMERICA,<br>N.A | 54         | \$15,180,096.09        | 63.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 26         | \$8,829,249.58         | 36.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>80</b>  | <b>\$24,009,345.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV2Q7    | BANK OF AMERICA,<br>N.A | 4          | \$1,122,018.36         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 14         | \$3,893,643.14         | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$5,015,661.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV2R5    | BANK OF AMERICA,<br>N.A | 18         | \$3,739,141.34         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 18         | \$4,472,106.49         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$8,211,247.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV2S3    | BANK OF AMERICA,        | 21         | \$6,497,436.67         | 40.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | N.A                  |           |                        |             |          |               |    |          |               |
|              | Unavailable          | 34        | \$9,447,223.45         | 59.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>55</b> | <b>\$15,944,660.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV2T1    | Unavailable          | 6         | \$1,751,010.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,751,010.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV2U8    | BANK OF AMERICA, N.A | 4         | \$900,266.00           | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9         | \$2,462,560.79         | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$3,362,826.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV2V6    | BANK OF AMERICA, N.A | 14        | \$3,461,454.17         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 48        | \$13,544,919.37        | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>62</b> | <b>\$17,006,373.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV2W4    | BANK OF AMERICA, N.A | 6         | \$1,810,250.78         | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 42        | \$10,846,606.07        | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>48</b> | <b>\$12,656,856.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV2X2    | BANK OF AMERICA, N.A | 6         | \$570,957.94           | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 15        | \$1,449,939.73         | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b> | <b>\$2,020,897.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV2Y0    | BANK OF AMERICA, N.A | 10        | \$2,606,790.00         | 65.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$1,351,963.63         | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$3,958,753.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV3A1    | BANK OF AMERICA, N.A | 5         | \$1,261,614.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,261,614.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV3B9    | BANK OF AMERICA, N.A | 4         | \$1,003,233.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>  | <b>\$1,003,233.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV3C7    | BANK OF AMERICA, N.A | 5         | \$1,114,947.99         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$199,724.45           | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,314,672.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV3D5    |                      | 10        | \$2,396,646.00         | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICA,<br>N.A |            |                         |             |          |               |    |          |               |
|              | Unavailable             | 11         | \$2,376,142.21          | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$4,772,788.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV3E3    | BANK OF AMERICA,<br>N.A | 7          | \$1,743,100.00          | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$2,576,826.32          | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$4,319,926.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV3F0    | BANK OF AMERICA,<br>N.A | 27         | \$7,426,508.47          | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$3,194,556.56          | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$10,621,065.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV3G8    | BANK OF AMERICA,<br>N.A | 7          | \$1,382,041.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,382,041.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV4G7    | Unavailable             | 30         | \$10,402,595.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$10,402,595.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV4H5    | Unavailable             | 37         | \$10,388,601.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$10,388,601.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV4J1    | Unavailable             | 21         | \$5,349,075.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$5,349,075.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV4K8    | Unavailable             | 10         | \$2,567,419.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$2,567,419.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV4L6    | Unavailable             | 20         | \$4,920,864.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$4,920,864.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV5P6    | Unavailable             | 693        | \$182,447,999.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>693</b> | <b>\$182,447,999.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV5Q4    | Unavailable             | 92         | \$24,423,479.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>92</b>  | <b>\$24,423,479.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV5R2    | Unavailable             | 9          | \$1,722,572.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,722,572.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV5S0    | Unavailable             | 27         | \$2,521,231.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$2,521,231.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AV5T8    | Unavailable | 17         | \$1,524,138.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,524,138.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV5U5    | Unavailable | 20         | \$2,555,337.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,555,337.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV5V3    | Unavailable | 604        | \$192,268,192.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>604</b> | <b>\$192,268,192.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV5W1    | Unavailable | 535        | \$164,856,298.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>535</b> | <b>\$164,856,298.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV5X9    | Unavailable | 26         | \$7,428,224.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$7,428,224.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV5Y7    | Unavailable | 17         | \$1,183,341.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,183,341.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV5Z4    | Unavailable | 22         | \$1,277,436.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,277,436.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV6A8    | Unavailable | 15         | \$1,490,868.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,490,868.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV6B6    | Unavailable | 33         | \$3,307,414.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,307,414.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV6C4    | Unavailable | 16         | \$1,526,415.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,526,415.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV6D2    | Unavailable | 85         | \$11,122,704.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$11,122,704.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV6E0    | Unavailable | 15         | \$1,882,463.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,882,463.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV6F7    | Unavailable | 49         | \$7,932,281.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$7,932,281.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV6G5    | Unavailable | 161        | \$39,351,909.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>161</b> | <b>\$39,351,909.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV6H3    | Unavailable | 17         | \$4,034,790.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$4,034,790.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AV6J9    | Unavailable                  | 17         | \$1,644,177.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,644,177.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV6K6    | Unavailable                  | 10         | \$1,348,187.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,348,187.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV6L4    | Unavailable                  | 115        | \$33,477,145.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>115</b> | <b>\$33,477,145.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV6M2    | Unavailable                  | 149        | \$44,282,943.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>149</b> | <b>\$44,282,943.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV6N0    | Unavailable                  | 11         | \$3,024,988.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$3,024,988.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV6P5    | Unavailable                  | 12         | \$1,166,883.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,166,883.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV6Q3    | Unavailable                  | 21         | \$2,755,585.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,755,585.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AV6R1    | Unavailable                  | 29         | \$4,667,816.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,667,816.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVA21    | THE HUNTINGTON NATIONAL BANK | 69         | \$4,630,820.90         | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$139,075.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$4,769,895.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVA39    | THE HUNTINGTON NATIONAL BANK | 74         | \$7,209,897.47         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$311,605.75           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$7,521,503.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVA47    | THE HUNTINGTON NATIONAL BANK | 89         | \$11,374,166.42        | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,558,787.53         | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$12,932,953.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVA54    | THE HUNTINGTON NATIONAL BANK | 12         | \$2,488,634.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,488,634.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVA62    | THE HUNTINGTON NATIONAL BANK | 32         | \$2,082,940.26         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$102,246.29           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,185,186.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVA70    |  | THE HUNTINGTON NATIONAL BANK | 24         | \$2,364,206.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,364,206.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVA88    |  | THE HUNTINGTON NATIONAL BANK | 13         | \$1,645,197.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,645,197.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVAH8    |  | THE HUNTINGTON NATIONAL BANK | 70         | \$16,052,542.05        | 85.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$2,768,038.67         | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$18,820,580.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVAJ4    |  | THE HUNTINGTON NATIONAL BANK | 37         | \$2,394,197.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,394,197.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVAK1    |  | THE HUNTINGTON NATIONAL BANK | 21         | \$2,031,645.76         | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$109,845.01           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,141,490.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVAL9    |  | THE HUNTINGTON NATIONAL BANK | 35         | \$4,663,429.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,663,429.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVAM7    |  | THE HUNTINGTON NATIONAL BANK | 94         | \$23,375,120.38        | 93.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,550,716.55         | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$24,925,836.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVAN5    |  | THE HUNTINGTON NATIONAL BANK | 59         | \$13,219,688.99        | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$492,650.39           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$13,712,339.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVAP0    |  | THE HUNTINGTON NATIONAL BANK | 67         | \$3,955,656.48         | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$151,196.06           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$4,106,852.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVAQ8    |  | THE HUNTINGTON NATIONAL BANK | 50         | \$4,854,626.81         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$293,762.23           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>53</b>  | <b>\$5,148,389.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVAR6    | THE HUNTINGTON NATIONAL BANK |  | 85         | \$10,990,321.72        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 4          | \$548,987.73           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>89</b>  | <b>\$11,539,309.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVAS4    | THE HUNTINGTON NATIONAL BANK |  | 25         | \$5,622,719.14         | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 1          | \$332,994.01           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>26</b>  | <b>\$5,955,713.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVAT2    | THE HUNTINGTON NATIONAL BANK |  | 25         | \$1,862,066.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>25</b>  | <b>\$1,862,066.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVAU9    | THE HUNTINGTON NATIONAL BANK |  | 11         | \$1,489,288.98         | 91.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 1          | \$145,225.00           | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,634,513.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVAV7    | THE HUNTINGTON NATIONAL BANK |  | 8          | \$1,011,322.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>8</b>   | <b>\$1,011,322.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVAW5    | THE HUNTINGTON NATIONAL BANK |  | 99         | \$22,457,483.41        | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 11         | \$2,611,752.13         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>110</b> | <b>\$25,069,235.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVAX3    | THE HUNTINGTON NATIONAL BANK |  | 88         | \$20,442,588.18        | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 1          | \$268,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>89</b>  | <b>\$20,710,588.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVAY1    | THE HUNTINGTON NATIONAL BANK |  | 8          | \$1,618,945.00         | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 2          | \$553,700.00           | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>10</b>  | <b>\$2,172,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVAZ8    | THE HUNTINGTON NATIONAL BANK |  | 6          | \$1,410,988.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>6</b>   | <b>\$1,410,988.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVEA9    | GMAC MORTGAGE, LLC           |  | 6          | \$429,987.61           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 57         | \$3,561,775.13          | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$3,991,762.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVEC5    |  | GMAC MORTGAGE, LLC | 24         | \$6,131,353.36          | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 132        | \$34,179,389.68         | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>156</b> | <b>\$40,310,743.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVF26    |  | GMAC MORTGAGE, LLC | 54         | \$7,365,691.83          | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 394        | \$54,418,488.84         | 88.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>448</b> | <b>\$61,784,180.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVF34    |  | GMAC MORTGAGE, LLC | 46         | \$11,599,374.16         | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 195        | \$54,736,004.56         | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>241</b> | <b>\$66,335,378.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVF67    |  | GMAC MORTGAGE, LLC | 9          | \$6,642,721.56          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 149        | \$93,366,111.37         | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>158</b> | <b>\$100,008,832.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVF75    |  | GMAC MORTGAGE, LLC | 1          | \$107,794.53            | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$1,992,550.27          | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,100,344.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVF91    |  | GMAC MORTGAGE, LLC | 13         | \$3,750,540.19          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 461        | \$139,340,998.74        | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>474</b> | <b>\$143,091,538.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVFD2    |  | GMAC MORTGAGE, LLC | 3          | \$272,053.80            | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 22         | \$3,382,898.18          | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$3,654,951.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVFE0    |  | GMAC MORTGAGE, LLC | 51         | \$12,649,965.97         | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 454        | \$130,733,666.23        | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>505</b> | <b>\$143,383,632.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVFF7    |  | GMAC MORTGAGE, LLC | 63         | \$16,121,020.91         | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 417        | \$121,892,566.86        | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>480</b> | <b>\$138,013,587.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVFP5    |  | GMAC MORTGAGE, LLC | 11         | \$865,416.29            | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 24         | \$1,605,909.63          | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$2,471,325.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVFR1    |  | Unavailable        | 132        | \$35,050,597.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>132</b> | <b>\$35,050,597.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVFS9    |  | GMAC MORTGAGE, LLC | 1          | \$315,700.00            | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 22         | \$6,503,922.98          | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$6,819,622.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVFT7    |  | GMAC MORTGAGE, LLC | 9          | \$2,014,221.46          | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 27         | \$8,144,655.95          | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$10,158,877.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVFU4    |  | Unavailable        | 86         | \$25,033,634.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$25,033,634.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVFW0    |  | Unavailable        | 30         | \$2,124,581.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$2,124,581.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVFX8    |  | GMAC MORTGAGE, LLC | 38         | \$2,713,859.64          | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 194        | \$13,496,902.08         | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>232</b> | <b>\$16,210,761.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVFY6    |  | GMAC MORTGAGE, LLC | 63         | \$6,270,005.30          | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 274        | \$27,036,122.66         | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>337</b> | <b>\$33,306,127.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVFZ3    |  | GMAC MORTGAGE, LLC | 50         | \$5,856,343.01          | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 249        | \$29,180,692.28         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>299</b> | <b>\$35,037,035.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVGA7    |  | GMAC MORTGAGE, LLC | 11         | \$3,408,537.63          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 397        | \$121,537,637.02        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>408</b> | <b>\$124,946,174.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVGB5    | GMAC MORTGAGE, LLC | 44         | \$12,238,816.32         | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 77         | \$20,060,317.46         | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>121</b> | <b>\$32,299,133.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVGC3    | GMAC MORTGAGE, LLC | 35         | \$8,057,641.49          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 380        | \$113,737,556.03        | 93.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>415</b> | <b>\$121,795,197.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVGD1    | GMAC MORTGAGE, LLC | 23         | \$5,963,061.28          | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$10,824,169.72         | 64.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$16,787,231.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVGE9    | GMAC MORTGAGE, LLC | 27         | \$1,893,622.11          | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 240        | \$15,170,800.41         | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>267</b> | <b>\$17,064,422.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVGF6    | GMAC MORTGAGE, LLC | 40         | \$10,509,759.34         | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 375        | \$110,604,123.54        | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>415</b> | <b>\$121,113,882.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVGG4    | GMAC MORTGAGE, LLC | 30         | \$2,930,621.02          | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 161        | \$15,791,152.42         | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>191</b> | <b>\$18,721,773.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVGH2    | GMAC MORTGAGE, LLC | 26         | \$3,074,597.15          | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 79         | \$9,292,081.31          | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>105</b> | <b>\$12,366,678.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVGJ8    | GMAC MORTGAGE, LLC | 66         | \$16,223,279.45         | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 80         | \$18,247,845.86         | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>146</b> | <b>\$34,471,125.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVGK5    | GMAC MORTGAGE, LLC | 31         | \$4,196,184.09          | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 113        | \$15,646,642.84         | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>144</b> | <b>\$19,842,826.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVGL3    | GMAC MORTGAGE,     | 48         | \$12,669,361.90         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                   |            |                         |             |          |               |    |          |               |
|              | Unavailable           | 359        | \$106,885,534.99        | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>407</b> | <b>\$119,554,896.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVL45    | Unavailable           | 14         | \$1,055,624.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,055,624.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVL52    | Unavailable           | 12         | \$4,012,550.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$4,012,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVL60    | Unavailable           | 11         | \$1,119,275.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,119,275.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVR56    | WELLS FARGO BANK, N.A | 545        | \$150,499,267.69        | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14         | \$3,636,726.36          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>559</b> | <b>\$154,135,994.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVR64    | WELLS FARGO BANK, N.A | 152        | \$43,331,797.35         | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14         | \$3,746,505.97          | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>166</b> | <b>\$47,078,303.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVRX5    | WELLS FARGO BANK, N.A | 116        | \$37,601,715.27         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$2,479,084.39          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>123</b> | <b>\$40,080,799.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVRY3    | WELLS FARGO BANK, N.A | 111        | \$39,840,636.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>111</b> | <b>\$39,840,636.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVRZ0    | WELLS FARGO BANK, N.A | 116        | \$33,335,009.94         | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,985,824.46          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>122</b> | <b>\$35,320,834.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVSE6    | WELLS FARGO BANK, N.A | 21         | \$5,102,185.55          | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$720,432.57            | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$5,822,618.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVSG1    | WELLS FARGO BANK, N.A | 136        | \$95,878,691.16         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 151        | \$105,223,416.66        | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>287</b> | <b>\$201,102,107.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVSH9    | WELLS FARGO BANK, N.A | 164        | \$86,285,890.17         | 85.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28         | \$14,631,984.38         | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>192</b> | <b>\$100,917,874.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVSJ5    | WELLS FARGO BANK, N.A | 5          | \$2,969,908.02          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 184        | \$96,941,917.01         | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>189</b> | <b>\$99,911,825.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVT21    | CITIMORTGAGE, INC     | 6          | \$3,638,652.97          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 113        | \$72,070,104.04         | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>119</b> | <b>\$75,708,757.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVT39    | CITIMORTGAGE, INC     | 62         | \$4,027,544.88          | 53.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 51         | \$3,517,208.26          | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>113</b> | <b>\$7,544,753.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVT47    | CITIMORTGAGE, INC     | 68         | \$6,623,975.91          | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 56         | \$5,574,687.62          | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>124</b> | <b>\$12,198,663.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVT54    | CITIMORTGAGE, INC     | 57         | \$6,691,167.84          | 52.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 51         | \$5,995,501.96          | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>108</b> | <b>\$12,686,669.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVT62    | CITIMORTGAGE, INC     | 64         | \$8,800,239.59          | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 99         | \$13,756,965.10         | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>163</b> | <b>\$22,557,204.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVT70    | CITIMORTGAGE, INC     | 25         | \$5,663,573.00          | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$1,231,522.06          | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$6,895,095.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVT88    | CITIMORTGAGE, INC     | 14         | \$3,313,737.06          | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$1,165,613.29          | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,479,350.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVT96    | CITIMORTGAGE, INC     | 11         | \$2,361,186.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,361,186.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVTH8    | CITIMORTGAGE, INC     | 3          | \$500,401.53            | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$865,574.28            | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,365,975.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVTJ4    | CITIMORTGAGE, INC | 36         | \$2,450,554.47         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 78         | \$5,350,301.04         | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>114</b> | <b>\$7,800,855.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVTK1    | CITIMORTGAGE, INC | 38         | \$3,752,196.02         | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 120        | \$11,862,129.11        | 75.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>158</b> | <b>\$15,614,325.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVTL9    | CITIMORTGAGE, INC | 28         | \$3,296,939.19         | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 106        | \$12,532,623.13        | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>134</b> | <b>\$15,829,562.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVTM7    | CITIMORTGAGE, INC | 57         | \$7,905,492.81         | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 202        | \$28,072,048.44        | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>259</b> | <b>\$35,977,541.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVTN5    | CITIMORTGAGE, INC | 45         | \$7,308,606.91         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 127        | \$20,666,952.33        | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>172</b> | <b>\$27,975,559.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVTP0    | CITIMORTGAGE, INC | 23         | \$6,461,942.17         | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$797,675.50           | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$7,259,617.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVTQ8    | CITIMORTGAGE, INC | 18         | \$4,763,948.02         | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$436,724.14           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$5,200,672.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVTR6    | CITIMORTGAGE, INC | 24         | \$6,689,594.76         | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 36         | \$10,155,482.91        | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>60</b>  | <b>\$16,845,077.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVTS4    | CITIMORTGAGE, INC | 70         | \$20,590,071.51        | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 31         | \$8,922,778.45         | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>101</b> | <b>\$29,512,849.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVTT2    | CITIMORTGAGE, INC | 12         | \$3,611,172.29         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 224        | \$65,555,629.33        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>236</b> | <b>\$69,166,801.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVTU9    | CITIMORTGAGE, INC | 20         | \$6,306,315.33         | 19.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 89         | \$25,933,565.89        | 80.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>109</b> | <b>\$32,239,881.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVTV7    | CITIMORTGAGE, INC | 43         | \$13,311,753.65        | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 848        | \$275,916,456.11        | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>891</b> | <b>\$289,228,209.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVTW5    |  | CITIMORTGAGE, INC    | 4          | \$1,171,393.00          | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$283,642.69            | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$1,455,035.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVTX3    |  | Unavailable          | 30         | \$7,194,529.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$7,194,529.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVTY1    |  | CITIMORTGAGE, INC    | 1          | \$151,500.00            | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 17         | \$4,223,980.83          | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$4,375,480.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVTZ8    |  | CITIMORTGAGE, INC    | 3          | \$2,008,416.76          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 165        | \$98,814,364.22         | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>168</b> | <b>\$100,822,780.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVUA1    |  | CITIMORTGAGE, INC    | 10         | \$2,178,732.95          | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2          | \$353,697.57            | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$2,532,430.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVWF8    |  | U.S. BANK N.A        | 306        | \$84,013,078.15         | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 466        | \$139,852,677.15        | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>772</b> | <b>\$223,865,755.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZ24    |  | BANK OF AMERICA, N.A | 4          | \$674,187.03            | 47.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$755,153.41            | 52.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,429,340.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZ32    |  | BANK OF AMERICA, N.A | 7          | \$1,388,404.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,388,404.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZ40    |  | BANK OF AMERICA, N.A | 4          | \$987,251.50            | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6          | \$1,251,017.94          | 55.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$2,238,269.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZ57    |  | BANK OF AMERICA, N.A | 3          | \$601,220.03            | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3          | \$718,061.60            | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,319,281.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZ65    |  | Unavailable          | 5          | \$1,551,878.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,551,878.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZ73    | BANK OF AMERICA, N.A  |  | 108        | \$29,127,331.20         | 58.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 63         | \$20,877,061.41         | 41.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>171</b> | <b>\$50,004,392.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZ81    | BANK OF AMERICA, N.A  |  | 10         | \$2,217,519.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$2,217,519.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZ99    | BANK OF AMERICA, N.A  |  | 14         | \$2,756,898.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$2,756,898.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AVZX6    | Unavailable           |  | 1          | \$163,802.94            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$163,802.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW2A0    | WELLS FARGO BANK, N.A |  | 50         | \$14,430,793.49         | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 93         | \$23,235,603.25         | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>143</b> | <b>\$37,666,396.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW2B8    | WELLS FARGO BANK, N.A |  | 166        | \$45,559,299.75         | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 327        | \$93,085,548.72         | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>493</b> | <b>\$138,644,848.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW2C6    | WELLS FARGO BANK, N.A |  | 141        | \$37,709,809.01         | 28.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 370        | \$93,687,554.85         | 71.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>511</b> | <b>\$131,397,363.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW2D4    | WELLS FARGO BANK, N.A |  | 32         | \$7,937,891.12          | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 56         | \$13,324,872.00         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>88</b>  | <b>\$21,262,763.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW2F9    | Unavailable           |  | 7          | \$1,376,772.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,376,772.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW2G7    | WELLS FARGO BANK, N.A |  | 1          | \$304,061.27            | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2          | \$815,398.93            | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>3</b>   | <b>\$1,119,460.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AW2H5    | WELLS FARGO BANK, N.A | 3         | \$662,352.23           | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2         | \$406,092.11           | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,068,444.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW2J1    | WELLS FARGO BANK, N.A | 3         | \$801,000.00           | 40.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6         | \$1,163,982.22         | 59.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,964,982.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW2K8    | WELLS FARGO BANK, N.A | 2         | \$758,174.35           | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4         | \$932,994.98           | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,691,169.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW2L6    | WELLS FARGO BANK, N.A | 3         | \$543,411.24           | 48.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4         | \$569,106.89           | 51.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,112,518.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW2M4    | WELLS FARGO BANK, N.A | 4         | \$706,848.23           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 39        | \$6,309,844.27         | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b> | <b>\$7,016,692.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW2N2    | WELLS FARGO BANK, N.A | 1         | \$155,313.16           | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5         | \$1,029,209.01         | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,184,522.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW2R3    | WELLS FARGO BANK, N.A | 1         | \$125,000.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17        | \$2,950,289.53         | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b> | <b>\$3,075,289.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW2S1    | WELLS FARGO BANK, N.A | 51        | \$10,891,721.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b> | <b>\$10,891,721.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW2T9    | WELLS FARGO BANK, N.A | 14        | \$2,192,506.45         | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20        | \$2,798,270.72         | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b> | <b>\$4,990,777.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW2U6    | WELLS FARGO BANK, N.A | 5         | \$1,726,789.00         | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |              |                           |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 1            | \$163,758.39              | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>     | <b>\$1,890,547.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW2V4    |  | WELLS FARGO BANK, N.A | 219          | \$116,566,376.57          | 56.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 156          | \$88,955,020.38           | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>375</b>   | <b>\$205,521,396.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW2W2    |  | WELLS FARGO BANK, N.A | 5            | \$2,857,666.93            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 341          | \$201,791,898.54          | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>346</b>   | <b>\$204,649,565.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW2X0    |  | WELLS FARGO BANK, N.A | 48           | \$3,308,910.63            | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 117          | \$8,051,452.99            | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>165</b>   | <b>\$11,360,363.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW2Y8    |  | WELLS FARGO BANK, N.A | 2,465        | \$665,984,570.58          | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1,593        | \$494,729,175.58          | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4,058</b> | <b>\$1,160,713,746.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW2Z5    |  | WELLS FARGO BANK, N.A | 70           | \$39,355,999.45           | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 191          | \$110,750,311.51          | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>261</b>   | <b>\$150,106,310.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW3A9    |  | WELLS FARGO BANK, N.A | 185          | \$113,283,035.87          | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 61           | \$35,203,120.01           | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>246</b>   | <b>\$148,486,155.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW3B7    |  | WELLS FARGO BANK, N.A | 250          | \$144,283,994.53          | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10           | \$6,003,232.64            | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>260</b>   | <b>\$150,287,227.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW3C5    |  | Unavailable           | 251          | \$150,143,155.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>251</b>   | <b>\$150,143,155.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW3D3    |  | Unavailable           | 249          | \$150,360,556.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>249</b>   | <b>\$150,360,556.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW3E1    |  | Unavailable           | 246          | \$150,008,046.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>246</b>   | <b>\$150,008,046.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |              |                           |             |          |               |    |          |               |
|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AW3F8    | WELLS FARGO BANK, N.A | 9            | \$4,932,717.90            | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 266          | \$154,954,982.86          | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>275</b>   | <b>\$159,887,700.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW3G6    | WELLS FARGO BANK, N.A | 334          | \$22,082,301.13           | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 415          | \$27,752,095.52           | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>749</b>   | <b>\$49,834,396.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW3H4    | WELLS FARGO BANK, N.A | 334          | \$32,996,837.76           | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 434          | \$42,913,975.81           | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>768</b>   | <b>\$75,910,813.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW3J0    | WELLS FARGO BANK, N.A | 1,469        | \$192,816,528.06          | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2,168        | \$284,145,475.48          | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>3,637</b> | <b>\$476,962,003.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW3K7    | WELLS FARGO BANK, N.A | 629          | \$102,474,622.95          | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1,132        | \$184,027,072.35          | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,761</b> | <b>\$286,501,695.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW3L5    | WELLS FARGO BANK, N.A | 224          | \$60,775,920.19           | 23.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 748          | \$199,643,086.61          | 76.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>972</b>   | <b>\$260,419,006.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW3M3    | WELLS FARGO BANK, N.A | 1,117        | \$342,821,306.13          | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 488          | \$161,122,301.86          | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,605</b> | <b>\$503,943,607.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW3N1    | WELLS FARGO BANK, N.A | 1,427        | \$417,773,238.94          | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3,195        | \$970,753,125.95          | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4,622</b> | <b>\$1,388,526,364.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW3P6    | WELLS FARGO BANK, N.A | 17           | \$10,033,352.12           | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4            | \$2,227,946.72            | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>    | <b>\$12,261,298.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AW3Q4    | WELLS FARGO BANK, N.A | 454          | \$27,598,713.70         | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 703          | \$45,270,591.73         | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,157</b> | <b>\$72,869,305.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW3R2    | WELLS FARGO BANK, N.A | 285          | \$27,725,386.76         | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 546          | \$53,253,470.68         | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>831</b>   | <b>\$80,978,857.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW3S0    | WELLS FARGO BANK, N.A | 238          | \$30,807,020.48         | 34.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 453          | \$58,067,527.12         | 65.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>691</b>   | <b>\$88,874,547.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW3T8    | WELLS FARGO BANK, N.A | 28           | \$4,562,717.72          | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 56           | \$9,075,738.02          | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>84</b>    | <b>\$13,638,455.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW3U5    | WELLS FARGO BANK, N.A | 46           | \$10,299,080.78         | 24.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 132          | \$31,893,564.33         | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>178</b>   | <b>\$42,192,645.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW3V3    | WELLS FARGO BANK, N.A | 186          | \$51,987,265.30         | 39.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 273          | \$80,052,779.14         | 60.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>459</b>   | <b>\$132,040,044.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW3W1    | WELLS FARGO BANK, N.A | 131          | \$7,128,752.61          | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 160          | \$9,596,594.70          | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>291</b>   | <b>\$16,725,347.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW3X9    | WELLS FARGO BANK, N.A | 46           | \$4,387,059.62          | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 81           | \$7,800,315.71          | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>127</b>   | <b>\$12,187,375.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW3Y7    | WELLS FARGO BANK, N.A | 71           | \$9,005,227.76          | 39.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 108          | \$13,654,227.20         | 60.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>179</b>   | <b>\$22,659,454.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW3Z4    | WELLS FARGO           | 8            | \$1,266,351.72          | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, N.A             |              |                         |             |          |               |    |          |               |
|              | Unavailable           | 26           | \$4,258,468.87          | 77.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>    | <b>\$5,524,820.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW4A8    | WELLS FARGO BANK, N.A | 7            | \$1,897,778.99          | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28           | \$6,294,164.27          | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>    | <b>\$8,191,943.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW4B6    | WELLS FARGO BANK, N.A | 14           | \$4,117,945.90          | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15           | \$4,453,773.01          | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>    | <b>\$8,571,718.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW4D2    | WELLS FARGO BANK, N.A | 747          | \$198,654,543.40        | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 575          | \$160,880,260.65        | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,322</b> | <b>\$359,534,804.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW4E0    | WELLS FARGO BANK, N.A | 99           | \$26,311,370.90         | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 87           | \$24,021,764.72         | 47.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>186</b>   | <b>\$50,333,135.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW4F7    | WELLS FARGO BANK, N.A | 11           | \$2,876,846.09          | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5            | \$1,402,619.53          | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>    | <b>\$4,279,465.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW4G5    | WELLS FARGO BANK, N.A | 306          | \$81,108,957.58         | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 313          | \$83,421,579.56         | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>619</b>   | <b>\$164,530,537.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW4H3    | WELLS FARGO BANK, N.A | 114          | \$29,309,667.18         | 58.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 78           | \$20,674,292.13         | 41.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>192</b>   | <b>\$49,983,959.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW4J9    | WELLS FARGO BANK, N.A | 10           | \$2,122,914.15          | 62.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5            | \$1,265,971.68          | 37.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>    | <b>\$3,388,885.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW4K6    | WELLS FARGO BANK, N.A | 174          | \$47,521,959.15         | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 109        | \$28,697,096.36         | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>283</b> | <b>\$76,219,055.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW4L4    |  | WELLS FARGO BANK, N.A | 85         | \$21,076,373.00         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 47         | \$11,287,891.61         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>132</b> | <b>\$32,364,264.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW4M2    |  | WELLS FARGO BANK, N.A | 12         | \$3,063,350.66          | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$870,560.94            | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$3,933,911.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW4N0    |  | WELLS FARGO BANK, N.A | 123        | \$30,540,994.75         | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 59         | \$16,463,112.77         | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>182</b> | <b>\$47,004,107.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW4P5    |  | WELLS FARGO BANK, N.A | 106        | \$26,220,417.04         | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25         | \$6,987,480.39          | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>131</b> | <b>\$33,207,897.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW4Q3    |  | WELLS FARGO BANK, N.A | 13         | \$3,097,481.56          | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$284,265.95            | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,381,747.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW4R1    |  | WELLS FARGO BANK, N.A | 436        | \$90,637,462.30         | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 184        | \$49,507,426.71         | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>620</b> | <b>\$140,144,889.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW4S9    |  | WELLS FARGO BANK, N.A | 488        | \$267,177,306.81        | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 340        | \$199,984,078.70        | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>828</b> | <b>\$467,161,385.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW4T7    |  | WELLS FARGO BANK, N.A | 356        | \$25,637,256.78         | 67.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 185        | \$12,619,765.53         | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>541</b> | <b>\$38,257,022.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW4U4    |  | WELLS FARGO BANK, N.A | 632        | \$62,130,248.63         | 69.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 276        | \$27,315,611.57         | 30.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |              |                           |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>908</b>   | <b>\$89,445,860.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                           |             |          |               |    |          |               |
| 3138AW4V2    |  | WELLS FARGO BANK, N.A | 1,207        | \$158,086,541.32          | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 610          | \$80,232,454.08           | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,817</b> | <b>\$238,318,995.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                           |             |          |               |    |          |               |
| 3138AW4W0    |  | WELLS FARGO BANK, N.A | 2,617        | \$644,160,261.68          | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2,561        | \$729,745,839.38          | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5,178</b> | <b>\$1,373,906,101.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                           |             |          |               |    |          |               |
| 3138AW4X8    |  | WELLS FARGO BANK, N.A | 15           | \$7,436,332.03            | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13           | \$6,846,502.80            | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b>    | <b>\$14,282,834.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                           |             |          |               |    |          |               |
| 3138AW4Y6    |  | WELLS FARGO BANK, N.A | 834          | \$50,792,463.60           | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 432          | \$28,004,881.93           | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,266</b> | <b>\$78,797,345.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                           |             |          |               |    |          |               |
| 3138AW4Z3    |  | WELLS FARGO BANK, N.A | 385          | \$37,619,071.52           | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 317          | \$30,863,073.17           | 45.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>702</b>   | <b>\$68,482,144.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                           |             |          |               |    |          |               |
| 3138AW5A7    |  | WELLS FARGO BANK, N.A | 589          | \$76,296,070.74           | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 554          | \$71,969,993.84           | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,143</b> | <b>\$148,266,064.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                           |             |          |               |    |          |               |
| 3138AW5B5    |  | WELLS FARGO BANK, N.A | 133          | \$21,520,490.61           | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 168          | \$27,333,502.84           | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>301</b>   | <b>\$48,853,993.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                           |             |          |               |    |          |               |
| 3138AW5C3    |  | WELLS FARGO BANK, N.A | 563          | \$147,131,749.37          | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 714          | \$195,405,924.74          | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,277</b> | <b>\$342,537,674.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                           |             |          |               |    |          |               |
| 3138AW5D1    |  | WELLS FARGO BANK, N.A | 2            | \$1,331,867.12            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>     | <b>\$1,331,867.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |              |                           |             |          |               |    |          |               |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AW5E9    | WELLS FARGO BANK, N.A             | 322        | \$17,245,269.91        | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 68         | \$4,229,458.98         | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>390</b> | <b>\$21,474,728.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW5F6    | WELLS FARGO BANK, N.A             | 42         | \$4,075,322.76         | 54.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 35         | \$3,397,765.91         | 45.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>77</b>  | <b>\$7,473,088.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW5G4    | WELLS FARGO BANK, N.A             | 26         | \$3,180,308.56         | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 26         | \$3,380,520.78         | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>52</b>  | <b>\$6,560,829.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW5H2    | WELLS FARGO BANK, N.A             | 10         | \$1,598,387.49         | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 11         | \$1,769,885.91         | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$3,368,273.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW5J8    | WELLS FARGO BANK, N.A             | 62         | \$15,358,120.75        | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 44         | \$9,491,788.87         | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>106</b> | <b>\$24,849,909.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW5K5    | COMMONWEALTH BANK & TRUST COMPANY | 10         | \$2,192,067.75         | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 4          | \$1,085,500.00         | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$3,277,567.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW5T6    | INDEPENDENT BANK                  | 16         | \$4,104,648.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$4,104,648.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW5U3    | INDEPENDENT BANK                  | 23         | \$1,446,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$1,446,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW5V1    | INDEPENDENT BANK                  | 9          | \$1,109,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,109,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW5W9    | INDEPENDENT BANK                  | 10         | \$1,012,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,012,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW6E8    | CROWN MORTGAGE COMPANY            | 13         | \$1,530,936.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,530,936.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AW6J7    | WEBSTER BANK, N.A        | 48         | \$10,923,793.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>48</b>  | <b>\$10,923,793.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW6K4    | WEBSTER BANK, N.A        | 45         | \$10,205,037.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$10,205,037.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AW6Q1    | EMBRACE HOME LOANS, INC  | 5          | \$1,470,317.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,470,317.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWAB9    | Unavailable              | 18         | \$1,998,668.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,998,668.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWC27    | PHH MORTGAGE CORPORATION | 40         | \$8,686,753.76         | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$1,459,500.00         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>42</b>  | <b>\$10,146,253.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWC35    | PHH MORTGAGE CORPORATION | 31         | \$8,268,398.05         | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$2,798,885.72         | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$11,067,283.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWC43    | PHH MORTGAGE CORPORATION | 21         | \$6,939,752.34         | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$3,111,425.00         | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$10,051,177.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWC50    | PHH MORTGAGE CORPORATION | 57         | \$13,282,174.14        | 49.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 38         | \$13,532,545.86        | 50.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>95</b>  | <b>\$26,814,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWC68    | PHH MORTGAGE CORPORATION | 34         | \$10,910,012.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$10,910,012.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWC76    | PHH MORTGAGE CORPORATION | 45         | \$6,270,782.22         | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 56         | \$7,636,994.96         | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>101</b> | <b>\$13,907,777.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWC84    | PHH MORTGAGE CORPORATION | 1          | \$400,000.00           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14         | \$3,904,493.43         | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$4,304,493.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138AWC92    |  | PHH MORTGAGE CORPORATION | 29         | \$1,784,525.98         | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 49         | \$3,384,522.13         | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$5,169,048.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138AWDA8    |  | PHH MORTGAGE CORPORATION | 11         | \$3,717,301.50         | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13         | \$3,563,828.83         | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$7,281,130.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138AWDB6    |  | PHH MORTGAGE CORPORATION | 14         | \$4,472,764.56         | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$1,790,915.97         | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$6,263,680.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138AWDC4    |  | PHH MORTGAGE CORPORATION | 33         | \$3,263,828.68         | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 48         | \$4,739,215.56         | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$8,003,044.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138AWDD2    |  | PHH MORTGAGE CORPORATION | 162        | \$51,637,075.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>162</b> | <b>\$51,637,075.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138AWDE0    |  | PHH MORTGAGE CORPORATION | 23         | \$2,691,248.03         | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 40         | \$4,730,597.02         | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$7,421,845.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138AWDF7    |  | PHH MORTGAGE CORPORATION | 31         | \$5,075,371.60         | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 42         | \$6,933,926.17         | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$12,009,297.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138AWDG5    |  | PHH MORTGAGE CORPORATION | 34         | \$6,424,430.16         | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$4,327,638.29         | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$10,752,068.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138AWDH3    |  | PHH MORTGAGE CORPORATION | 9          | \$1,264,807.57         | 39.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$1,902,589.68         | 60.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$3,167,397.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWDJ9    | PHH MORTGAGE CORPORATION             | 14        | \$3,086,933.34         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 21        | \$6,520,786.28         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>35</b> | <b>\$9,607,719.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWDK6    | PHH MORTGAGE CORPORATION             | 18        | \$1,081,781.32         | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 24        | \$1,486,768.68         | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>42</b> | <b>\$2,568,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWDL4    | PHH MORTGAGE CORPORATION             | 19        | \$4,667,702.02         | 48.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20        | \$4,920,633.05         | 51.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$9,588,335.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWDM2    | PHH MORTGAGE CORPORATION             | 12        | \$3,151,122.08         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$824,806.32           | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$3,975,928.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWDN0    | PHH MORTGAGE CORPORATION             | 23        | \$2,284,763.04         | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19        | \$1,861,026.01         | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>42</b> | <b>\$4,145,789.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWDP5    | PHH MORTGAGE CORPORATION             | 30        | \$9,077,660.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$9,077,660.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWF24    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$1,052,500.00         | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 65        | \$35,460,786.97        | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>67</b> | <b>\$36,513,286.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWF32    | Unavailable                          | 6         | \$1,718,899.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,718,899.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWF40    | Unavailable                          | 53        | \$16,249,683.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>53</b> | <b>\$16,249,683.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWF57    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$354,545.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 24        | \$6,413,309.86         | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$6,767,854.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWF65    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$240,468.96           | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 8          | \$2,239,689.79         | 90.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,480,158.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWF73    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$381,420.00           | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 38         | \$2,671,740.23         | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$3,053,160.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWF81    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$402,266.70           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 53         | \$5,319,178.36         | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$5,721,445.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWF99    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$110,100.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 48         | \$5,733,271.77         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$5,843,371.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWFY4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$945,280.44           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 196        | \$56,193,534.99        | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>200</b> | <b>\$57,138,815.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWFZ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$285,400.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 97         | \$29,646,834.61        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$29,932,234.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWG31    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$619,894.31           | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 58         | \$3,678,058.86         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$4,297,953.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWG49    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$495,937.57           | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 30         | \$2,819,017.67         | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,314,955.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWG56    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$335,524.89           | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$1,423,313.83         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,758,838.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWG64    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$256,000.00           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 24         | \$3,290,209.91         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,546,209.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWG72    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$469,928.79           | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 11         | \$1,786,769.72         | 79.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,256,698.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWG80    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$416,296.98           | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$2,973,594.74         | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,389,891.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWG98    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$404,017.81           | 32.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 14         | \$833,455.76           | 67.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,237,473.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWGA5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$265,436.55           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 101        | \$13,954,905.10        | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$14,220,341.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWGB3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$160,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 40         | \$6,597,008.90         | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,757,008.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWGC1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,259,621.59         | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 16         | \$4,017,065.97         | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,276,687.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWGD9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$261,653.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 54         | \$15,222,115.72        | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$15,483,768.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWGE7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,852,620.22         | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 22         | \$6,276,107.46         | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$9,128,727.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWGF4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,049,492.44         | 43.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 9          | \$2,686,918.83         | 56.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,736,411.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWGG2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$544,596.15           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 78         | \$5,294,267.48         | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$5,838,863.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWGH0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$1,753,976.37         | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 84         | \$8,296,323.18         | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$10,050,299.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWGJ6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$469,544.31           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 85         | \$9,991,658.55         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$10,461,202.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWGK3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$2,159,292.77         | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 131        | \$18,029,567.34        | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$20,188,860.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWGL1    |  | FLAGSTAR CAPITAL<br>MARKETS                | 5          | \$806,498.00           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 55         | \$8,905,438.94         | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$9,711,936.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWGM9    |  | Unavailable                                | 28         | \$8,234,505.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$8,234,505.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWGN7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,762,107.99         | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 8          | \$2,255,117.90         | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,017,225.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWGP2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$4,807,421.93         | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 22         | \$5,811,199.64         | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$10,618,621.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWGQ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,993,472.83         | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17         | \$4,699,284.90         | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$7,692,757.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWGR8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,592,732.68         | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5          | \$1,454,316.72         | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,047,049.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWGS6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$1,333,928.36         | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 104        | \$6,990,588.89         | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$8,324,517.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWGT4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,175,264.50         | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 67         | \$6,596,697.65         | 84.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$7,771,962.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWGU1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$685,588.62           | 14.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 35         | \$4,096,154.29         | 85.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,781,742.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWGV9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,475,199.26         | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 67         | \$9,189,944.32         | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,665,143.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWGW7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$480,275.95           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 53         | \$8,552,234.91         | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$9,032,510.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWGX5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,371,625.31         | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 68         | \$19,688,103.99        | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$22,059,729.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWGZ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$449,478.56           | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6          | \$1,625,683.29         | 78.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,075,161.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWH22    |  | Unavailable                                | 203        | \$67,566,207.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$67,566,207.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWH30    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$211,532.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 68         | \$20,184,755.66        | 98.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$20,396,287.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWH48    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$303,065.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 32         | \$8,434,293.95         | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$8,737,358.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWH55    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,190,470.24         | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 28         | \$7,671,161.54         | 86.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$8,861,631.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWH63    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,426,500.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 501        | \$160,500,955.45        | 99.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>506</b> | <b>\$161,927,455.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWH71    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$450,296.00            | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 14         | \$4,686,390.00          | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$5,136,686.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWH89    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$232,000.00            | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 11         | \$2,637,300.49          | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,869,300.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWH97    | Unavailable                                | 4          | \$1,424,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,424,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWHA4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$498,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 388        | \$131,761,940.63        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>389</b> | <b>\$132,259,940.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWHB2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,386,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 513        | \$173,469,809.16        | 99.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>517</b> | <b>\$174,855,809.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWHC0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 31         | \$10,237,790.30         | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 245        | \$75,170,617.45         | 88.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>276</b> | <b>\$85,408,407.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWHD8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$1,129,700.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 69         | \$37,471,625.00         | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$38,601,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWHE6    | Unavailable                                | 65         | \$36,222,520.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$36,222,520.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWHG1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$3,602,658.00         | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 52         | \$15,061,392.26        | 80.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$18,664,050.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWHH9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,934,162.81         | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 20         | \$5,304,307.85         | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$8,238,470.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWHJ5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$369,735.00           | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 7          | \$1,204,635.30         | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,574,370.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWHK2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$254,800.00           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 15         | \$4,028,163.64         | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,282,963.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWHL0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$189,800.00           | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 20         | \$1,317,105.76         | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,506,905.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWHM8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$258,732.40           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 74         | \$7,132,711.55         | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$7,391,443.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWHN6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$510,170.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 137        | \$18,041,123.73        | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$18,551,293.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWHP1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$290,770.86           | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 24         | \$1,352,550.51         | 82.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,643,321.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWHQ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$759,982.86           | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 55         | \$5,224,883.03         | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$5,984,865.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWHR7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,447,922.00         | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 59         | \$7,597,102.70         | 83.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$9,045,024.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWHS5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$131,163.00           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 28         | \$1,527,677.64         | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$1,658,840.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWHT3    |  | Unavailable                                | 16         | \$1,389,015.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,389,015.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWHU0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$384,910.00           | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 15         | \$1,973,622.40         | 83.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,358,532.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWHV8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$297,100.00           | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13         | \$1,044,986.84         | 77.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,342,086.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWHW6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,416,450.00         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 247        | \$71,068,812.27        | 96.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>259</b> | <b>\$73,485,262.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138AWHX4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,151,417.20         | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 105        | \$27,107,203.34        | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$29,258,620.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWHY2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION     | 3          | \$514,972.25           | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 22         | \$4,898,251.18         | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,413,223.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWJE4    | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 20         | \$2,601,677.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,601,677.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWJF1    | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 95         | \$16,583,737.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b>  | <b>\$16,583,737.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWJG9    | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 120        | \$18,498,561.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$18,498,561.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWJH7    | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 8          | \$1,892,110.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,892,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWK44    | SUNTRUST<br>MORTGAGE INC                       | 14         | \$896,471.12           | 85.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2          | \$149,800.00           | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,046,271.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWK51    | SUNTRUST<br>MORTGAGE INC                       | 10         | \$961,657.85           | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 11         | \$1,075,152.38         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,036,810.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWK69    | SUNTRUST<br>MORTGAGE INC                       | 52         | \$3,382,090.41         | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 14         | \$971,944.87           | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$4,354,035.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWK77    | SUNTRUST<br>MORTGAGE INC                       | 61         | \$5,998,138.02         | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 19         | \$1,831,435.81         | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$7,829,573.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWK85    |  | 43         | \$2,666,599.53         | 79.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST<br>MORTGAGE INC |            |                        |             |          |               |    |          |               |
|              | Unavailable              | 10         | \$692,513.88           | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>53</b>  | <b>\$3,359,113.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWK93    | SUNTRUST<br>MORTGAGE INC | 30         | \$2,946,272.17         | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$795,969.83           | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$3,742,242.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWL27    | SUNTRUST<br>MORTGAGE INC | 103        | \$25,470,526.00        | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 88         | \$22,435,968.64        | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>191</b> | <b>\$47,906,494.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWL35    | SUNTRUST<br>MORTGAGE INC | 29         | \$6,319,868.75         | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$1,936,644.80         | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$8,256,513.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWL43    | SUNTRUST<br>MORTGAGE INC | 8          | \$1,969,742.67         | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$694,177.66           | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,663,920.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWL50    | SUNTRUST<br>MORTGAGE INC | 2          | \$1,068,610.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>2</b>   | <b>\$1,068,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWL68    | SUNTRUST<br>MORTGAGE INC | 24         | \$12,593,891.82        | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18         | \$9,602,408.77         | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>42</b>  | <b>\$22,196,300.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWL76    | SUNTRUST<br>MORTGAGE INC | 5          | \$1,609,000.00         | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 85         | \$23,473,220.33        | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>90</b>  | <b>\$25,082,220.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWL84    | SUNTRUST<br>MORTGAGE INC | 13         | \$2,728,337.34         | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 84         | \$22,286,951.28        | 89.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>97</b>  | <b>\$25,015,288.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWL92    | SUNTRUST<br>MORTGAGE INC | 25         | \$6,377,520.00         | 25.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 66         | \$18,604,496.70        | 74.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$24,982,016.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWLA9    |  | SUNTRUST MORTGAGE INC | 136        | \$31,551,155.70        | 61.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 72         | \$20,133,474.68        | 38.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>208</b> | <b>\$51,684,630.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWLB7    |  | SUNTRUST MORTGAGE INC | 167        | \$39,645,240.67        | 75.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 56         | \$12,737,867.64        | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>223</b> | <b>\$52,383,108.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWLC5    |  | SUNTRUST MORTGAGE INC | 6          | \$1,217,192.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,217,192.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWLD3    |  | SUNTRUST MORTGAGE INC | 25         | \$4,928,346.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$4,928,346.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWLE1    |  | SUNTRUST MORTGAGE INC | 15         | \$3,251,023.00         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$214,614.23           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,465,637.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWLF8    |  | SUNTRUST MORTGAGE INC | 55         | \$16,528,503.97        | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 109        | \$31,564,525.81        | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>164</b> | <b>\$48,093,029.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWLG6    |  | SUNTRUST MORTGAGE INC | 22         | \$3,459,579.85         | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$138,500.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$3,598,079.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWLH4    |  | SUNTRUST MORTGAGE INC | 7          | \$1,729,868.65         | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$195,280.93           | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,925,149.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWLJ0    |  | SUNTRUST MORTGAGE INC | 6          | \$1,047,284.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,047,284.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWLK7    |  | SUNTRUST              | 8          | \$1,710,601.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                        |             |          |               |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE INC             |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,710,601.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AWLL5    |  | SUNTRUST<br>MORTGAGE INC | 22        | \$2,594,786.28         | 88.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 3         | \$352,305.97           | 11.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$2,947,092.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AWLM3    |  | SUNTRUST<br>MORTGAGE INC | 20        | \$4,696,617.51         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$4,696,617.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AWLN1    |  | SUNTRUST<br>MORTGAGE INC | 18        | \$3,999,483.48         | 78.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 3         | \$1,080,943.47         | 21.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$5,080,426.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AWLP6    |  | SUNTRUST<br>MORTGAGE INC | 32        | \$7,944,136.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$7,944,136.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AWLQ4    |  | SUNTRUST<br>MORTGAGE INC | 30        | \$6,740,387.15         | 92.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 2         | \$556,507.50           | 7.63%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$7,296,894.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AWLR2    |  | SUNTRUST<br>MORTGAGE INC | 57        | \$13,619,822.80        | 89.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 6         | \$1,556,355.56         | 10.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>63</b> | <b>\$15,176,178.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AWLS0    |  | SUNTRUST<br>MORTGAGE INC | 12        | \$2,868,000.00         | 41.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 17        | \$4,039,243.58         | 58.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$6,907,243.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AWLT8    |  | SUNTRUST<br>MORTGAGE INC | 5         | \$2,913,500.00         | 70.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 2         | \$1,216,700.00         | 29.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$4,130,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AWLU5    |  | SUNTRUST<br>MORTGAGE INC | 36        | \$2,413,399.23         | 59.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable              | 26        | \$1,647,149.74         | 40.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                          | <b>62</b> | <b>\$4,060,548.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWLV3    | SUNTRUST MORTGAGE INC | 35         | \$3,493,874.94         | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 33         | \$3,140,047.25         | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$6,633,922.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWLW1    | SUNTRUST MORTGAGE INC | 25         | \$2,953,727.04         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28         | \$3,268,538.81         | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$6,222,265.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWLX9    | SUNTRUST MORTGAGE INC | 38         | \$2,427,103.43         | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$834,077.83           | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$3,261,181.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWLY7    | SUNTRUST MORTGAGE INC | 22         | \$2,187,120.50         | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$196,900.00           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$2,384,020.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWLZ4    | SUNTRUST MORTGAGE INC | 81         | \$17,108,914.80        | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$2,345,234.83         | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$19,454,149.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWMA8    | SUNTRUST MORTGAGE INC | 7          | \$1,613,450.00         | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 89         | \$23,378,844.86        | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$24,992,294.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWMB6    | SUNTRUST MORTGAGE INC | 56         | \$13,389,022.62        | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 125        | \$36,643,159.70        | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>181</b> | <b>\$50,032,182.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWMC4    | SUNTRUST MORTGAGE INC | 16         | \$3,965,850.00         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 94         | \$25,654,727.48        | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>110</b> | <b>\$29,620,577.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWMD2    | SUNTRUST MORTGAGE INC | 16         | \$4,246,284.00         | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 37         | \$12,221,794.81        | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$16,468,078.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWME0    | SUNTRUST              | 2          | \$367,050.00           | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC  |           |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 2         | \$677,000.00           | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,044,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AWMF7    |  | Unavailable   | 8         | \$2,870,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,870,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AWMG5    |  | SUNTRUST MORTGAGE INC   | 2         | \$788,000.00           | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 16        | \$5,946,800.00         | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$6,734,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AWMH3    |  | SUNTRUST MORTGAGE INC   | 12        | \$3,705,800.00         | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 57        | \$16,764,489.28        | 81.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$20,470,289.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AWN25    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 40        | \$7,044,293.26         | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 53        | \$12,403,540.64        | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$19,447,833.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AWN33    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 20        | \$3,547,233.28         | 38.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 32        | \$5,715,737.04         | 61.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$9,262,970.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AWN90    |  | PENNYMAC LOAN SERVICES, LLC                                   | 9         | \$2,128,700.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,128,700.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AWPA5    |  | PENNYMAC LOAN SERVICES, LLC                                   | 8         | \$1,383,304.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,383,304.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AWPY3    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9         | \$1,996,562.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,996,562.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138AWQ89    |  |   | 86        | \$8,369,202.32         | 84.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICA,<br>N.A                         |            |                        |             |          |               |    |          |               |
|              | Unavailable                                     | 16         | \$1,581,726.34         | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$9,950,928.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQ97    | BANK OF AMERICA,<br>N.A                         | 5          | \$1,370,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,370,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWQL0    | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 140        | \$23,161,273.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>140</b> | <b>\$23,161,273.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWR21    | BANK OF AMERICA,<br>N.A                         | 5          | \$872,095.10           | 41.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5          | \$1,245,605.96         | 58.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,117,701.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWR39    | BANK OF AMERICA,<br>N.A                         | 30         | \$4,808,507.25         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 8          | \$1,284,651.21         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,093,158.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWR47    | BANK OF AMERICA,<br>N.A                         | 19         | \$1,863,485.01         | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 22         | \$2,140,328.38         | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$4,003,813.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWR54    | BANK OF AMERICA,<br>N.A                         | 53         | \$13,129,159.22        | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 278        | \$62,242,110.72        | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>331</b> | <b>\$75,371,269.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWR62    | BANK OF AMERICA,<br>N.A                         | 29         | \$7,251,856.28         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4          | \$996,516.45           | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$8,248,372.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWR70    | BANK OF AMERICA,<br>N.A                         | 21         | \$2,042,234.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,042,234.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWR88    | BANK OF AMERICA,<br>N.A                         | 41         | \$2,362,987.13         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1          | \$51,601.94            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$2,414,589.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWR96    | BANK OF AMERICA,<br>N.A | 12         | \$2,700,519.94         | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$110,675.60           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$2,811,195.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWRA3    | BANK OF AMERICA,<br>N.A | 12         | \$2,007,087.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,007,087.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWRB1    | BANK OF AMERICA,<br>N.A | 12         | \$3,024,158.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$3,024,158.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWRC9    | BANK OF AMERICA,<br>N.A | 2          | \$587,128.13           | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 16         | \$4,450,729.28         | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$5,037,857.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWRD7    | BANK OF AMERICA,<br>N.A | 38         | \$9,198,667.78         | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$894,770.57           | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>42</b>  | <b>\$10,093,438.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWRE5    | BANK OF AMERICA,<br>N.A | 91         | \$21,970,621.07        | 87.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$3,105,728.97         | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>101</b> | <b>\$25,076,350.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWRF2    | BANK OF AMERICA,<br>N.A | 54         | \$4,086,473.40         | 81.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 14         | \$917,031.25           | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>68</b>  | <b>\$5,003,504.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWRG0    | BANK OF AMERICA,<br>N.A | 26         | \$3,068,819.64         | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 17         | \$1,972,395.27         | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$5,041,214.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWRH8    | BANK OF AMERICA,<br>N.A | 81         | \$4,778,572.01         | 95.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$226,787.13           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>86</b>  | <b>\$5,005,359.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWRJ4    | BANK OF AMERICA,<br>N.A | 42         | \$9,337,855.81         | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 3          | \$694,464.67            | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>45</b>  | <b>\$10,032,320.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWRL9    |  | BANK OF AMERICA, N.A | 1          | \$622,825.93            | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 14         | \$9,455,585.26          | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$10,078,411.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWRN5    |  | BANK OF AMERICA, N.A | 40         | \$9,894,616.50          | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$164,361.25            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$10,058,977.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWRP0    |  | BANK OF AMERICA, N.A | 92         | \$8,955,398.76          | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11         | \$1,046,993.85          | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>103</b> | <b>\$10,002,392.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWRQ8    |  | BANK OF AMERICA, N.A | 355        | \$92,326,532.31         | 92.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 22         | \$7,826,113.97          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>377</b> | <b>\$100,152,646.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWRR6    |  | BANK OF AMERICA, N.A | 6          | \$3,265,803.00          | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 23         | \$11,788,099.25         | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>29</b>  | <b>\$15,053,902.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWRS4    |  | BANK OF AMERICA, N.A | 50         | \$11,766,456.86         | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 34         | \$8,321,258.13          | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>84</b>  | <b>\$20,087,714.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWRT2    |  | Unavailable          | 29         | \$20,184,781.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>29</b>  | <b>\$20,184,781.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWRU9    |  | BANK OF AMERICA, N.A | 14         | \$3,000,172.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$3,000,172.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWRV7    |  | BANK OF AMERICA, N.A | 11         | \$2,221,587.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$2,221,587.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWRW5    |  | BANK OF AMERICA, N.A | 9          | \$2,493,149.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>9</b>   | <b>\$2,493,149.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWRY1    | BANK OF AMERICA, N.A |  | 32         | \$7,157,240.73         | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 3          | \$725,490.66           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>35</b>  | <b>\$7,882,731.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWRZ8    | BANK OF AMERICA, N.A |  | 2          | \$651,500.00           | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 14         | \$4,309,200.00         | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>16</b>  | <b>\$4,960,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWS20    | BANK OF AMERICA, N.A |  | 15         | \$1,404,006.00         | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6          | \$612,086.89           | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$2,016,092.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWS38    | BANK OF AMERICA, N.A |  | 43         | \$2,683,511.00         | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 82         | \$5,391,201.01         | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>125</b> | <b>\$8,074,712.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWS46    | BANK OF AMERICA, N.A |  | 8          | \$2,069,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$2,069,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWS53    | BANK OF AMERICA, N.A |  | 50         | \$4,837,149.79         | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 2          | \$205,604.16           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>52</b>  | <b>\$5,042,753.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWS61    | BANK OF AMERICA, N.A |  | 25         | \$7,685,031.00         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 9          | \$2,397,981.48         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>34</b>  | <b>\$10,083,012.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWS79    | BANK OF AMERICA, N.A |  | 102        | \$24,822,905.23        | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 86         | \$25,185,560.08        | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>188</b> | <b>\$50,008,465.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWS87    | BANK OF AMERICA, N.A |  | 3          | \$1,674,325.00         | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 23         | \$13,379,037.04        | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>26</b>  | <b>\$15,053,362.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                      |           |                       |             |          |               |    |          |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWSA2    | BANK OF AMERICA, N.A | 6         | \$1,476,103.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,476,103.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWSB0    | BANK OF AMERICA, N.A | 9         | \$1,232,557.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,232,557.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWSC8    | BANK OF AMERICA, N.A | 10        | \$1,869,189.51        | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$201,962.04          | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$2,071,151.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWS D6   | BANK OF AMERICA, N.A | 12        | \$1,401,945.06        | 85.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2         | \$233,713.99          | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,635,659.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWSE4    | BANK OF AMERICA, N.A | 26        | \$5,558,051.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>26</b> | <b>\$5,558,051.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWSF1    | BANK OF AMERICA, N.A | 21        | \$4,505,904.98        | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$173,904.90          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b> | <b>\$4,679,809.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWSG9    | BANK OF AMERICA, N.A | 37        | \$3,581,070.00        | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$396,674.95          | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>41</b> | <b>\$3,977,744.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWSH7    | BANK OF AMERICA, N.A | 13        | \$2,658,163.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,658,163.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWSJ3    | BANK OF AMERICA, N.A | 17        | \$4,562,450.58        | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 2         | \$765,367.47          | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b> | <b>\$5,327,818.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWSK0    | BANK OF AMERICA, N.A | 35        | \$4,774,678.93        | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$541,135.71          | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>39</b> | <b>\$5,315,814.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWSL8    | BANK OF AMERICA, N.A | 29         | \$4,745,833.94         | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$1,167,981.12         | 19.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$5,913,815.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWSM6    | BANK OF AMERICA, N.A | 8          | \$1,662,021.50         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$784,354.61           | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$2,446,376.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWSN4    | BANK OF AMERICA, N.A | 58         | \$3,242,245.94         | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10         | \$597,015.42           | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>68</b>  | <b>\$3,839,261.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWSP9    | BANK OF AMERICA, N.A | 134        | \$8,974,319.01         | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 16         | \$1,068,708.93         | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>150</b> | <b>\$10,043,027.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWSQ7    | BANK OF AMERICA, N.A | 35         | \$9,755,160.47         | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$1,719,307.42         | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>42</b>  | <b>\$11,474,467.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWSS3    | BANK OF AMERICA, N.A | 12         | \$2,498,191.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$2,498,191.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWST1    | BANK OF AMERICA, N.A | 15         | \$4,894,840.55         | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 16         | \$5,127,300.00         | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>31</b>  | <b>\$10,022,140.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWSU8    | Unavailable          | 15         | \$10,073,489.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$10,073,489.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWSV6    | BANK OF AMERICA, N.A | 27         | \$7,225,140.57         | 48.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 26         | \$7,785,850.00         | 51.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>53</b>  | <b>\$15,010,990.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWSW4    | BANK OF AMERICA, N.A | 57         | \$13,292,058.98        | 44.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 59         | \$16,716,099.07        | 55.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>116</b> | <b>\$30,008,158.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWSX2    | BANK OF AMERICA,<br>N.A | 18         | \$1,245,286.33         | 41.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 26         | \$1,777,701.97         | 58.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>44</b>  | <b>\$3,022,988.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWSZ7    | BANK OF AMERICA,<br>N.A | 32         | \$3,753,749.78         | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 11         | \$1,301,466.39         | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$5,055,216.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWT29    | BANK OF AMERICA,<br>N.A | 35         | \$9,426,313.07         | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 21         | \$5,605,197.37         | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>56</b>  | <b>\$15,031,510.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWT37    | BANK OF AMERICA,<br>N.A | 75         | \$17,530,133.17        | 70.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 31         | \$7,472,951.74         | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>106</b> | <b>\$25,003,084.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWT45    | BANK OF AMERICA,<br>N.A | 193        | \$45,667,535.45        | 91.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 14         | \$4,359,382.24         | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>207</b> | <b>\$50,026,917.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWT52    | BANK OF AMERICA,<br>N.A | 47         | \$13,012,625.39        | 86.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7          | \$2,023,237.45         | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>54</b>  | <b>\$15,035,862.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWT78    | BANK OF AMERICA,<br>N.A | 11         | \$2,694,655.80         | 49.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$2,803,191.92         | 50.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$5,497,847.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWT86    | BANK OF AMERICA,<br>N.A | 98         | \$24,573,003.00        | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 50         | \$15,437,053.86        | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>148</b> | <b>\$40,010,056.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWT94    | BANK OF AMERICA,<br>N.A | 61         | \$12,071,671.66        | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$1,859,913.81         | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>69</b>  | <b>\$13,931,585.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWTA1    | BANK OF AMERICA, N.A | 9          | \$1,483,589.27         | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$512,781.58           | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,996,370.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWTB9    | BANK OF AMERICA, N.A | 52         | \$5,091,289.00         | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 51         | \$4,962,038.27         | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>103</b> | <b>\$10,053,327.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWTC7    | BANK OF AMERICA, N.A | 47         | \$6,421,056.31         | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 36         | \$4,928,077.67         | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>83</b>  | <b>\$11,349,133.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWTD5    | BANK OF AMERICA, N.A | 19         | \$5,399,060.00         | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 17         | \$4,647,423.42         | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b>  | <b>\$10,046,483.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWTE3    | BANK OF AMERICA, N.A | 19         | \$6,208,310.00         | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 103        | \$28,495,830.20        | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>122</b> | <b>\$34,704,140.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWTF0    | BANK OF AMERICA, N.A | 3          | \$914,826.21           | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$1,391,028.51         | 60.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$2,305,854.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWTG8    | BANK OF AMERICA, N.A | 11         | \$3,288,391.27         | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 70         | \$18,074,307.97        | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>81</b>  | <b>\$21,362,699.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWTH6    | BANK OF AMERICA, N.A | 2          | \$607,963.01           | 60.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$403,000.00           | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>3</b>   | <b>\$1,010,963.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWTJ2    | BANK OF AMERICA, N.A | 43         | \$5,031,261.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>43</b>  | <b>\$5,031,261.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWTK9    | BANK OF AMERICA, N.A | 15         | \$3,858,306.97         | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 4          | \$1,149,043.88          | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$5,007,350.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWTL7    |  | BANK OF AMERICA, N.A | 57         | \$7,934,815.10          | 79.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 15         | \$2,097,203.09          | 20.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>72</b>  | <b>\$10,032,018.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWTM5    |  | BANK OF AMERICA, N.A | 7          | \$1,843,250.00          | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1          | \$184,240.54            | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$2,027,490.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWTN3    |  | BANK OF AMERICA, N.A | 283        | \$72,865,700.20         | 72.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 111        | \$27,568,762.85         | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>394</b> | <b>\$100,434,463.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWTP8    |  | BANK OF AMERICA, N.A | 21         | \$2,017,126.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$2,017,126.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWTQ6    |  | BANK OF AMERICA, N.A | 45         | \$4,502,995.00          | 90.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5          | \$497,750.00            | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>50</b>  | <b>\$5,000,745.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWTR4    |  | BANK OF AMERICA, N.A | 27         | \$6,968,389.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$6,968,389.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWTS2    |  | BANK OF AMERICA, N.A | 42         | \$6,907,899.43          | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 34         | \$5,549,819.09          | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>76</b>  | <b>\$12,457,718.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWTT0    |  | BANK OF AMERICA, N.A | 101        | \$26,596,550.90         | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 32         | \$8,478,186.71          | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>133</b> | <b>\$35,074,737.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWTU7    |  | BANK OF AMERICA, N.A | 20         | \$10,367,006.00         | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11         | \$6,276,162.45          | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$16,643,168.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWTV5    | BANK OF AMERICA, N.A  | 56         | \$14,178,478.12        | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 18         | \$5,826,335.75         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$20,004,813.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWTX1    | BANK OF AMERICA, N.A  | 52         | \$13,065,275.28        | 87.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9          | \$1,936,312.84         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$15,001,588.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWTY9    | BANK OF AMERICA, N.A  | 69         | \$19,086,102.53        | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 24         | \$5,914,110.58         | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b>  | <b>\$25,000,213.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWTZ6    | BANK OF AMERICA, N.A  | 2          | \$567,200.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$567,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWU68    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7          | \$1,490,786.07         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$522,100.00           | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,012,886.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWU84    | WRIGHT-PATT CREDIT UNION, INC                                 | 7          | \$448,604.42           | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9          | \$552,816.54           | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,001,420.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWU92    | WRIGHT-PATT CREDIT UNION, INC                                 | 4          | \$421,663.74           | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$578,550.00           | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,000,213.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWUA9    | BANK OF AMERICA, N.A  | 212        | \$59,278,976.24        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$855,544.69           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>215</b> | <b>\$60,134,520.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWVA8    | WRIGHT-PATT CREDIT UNION, INC                                 | 12         | \$672,936.43           | 34.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 20         | \$1,270,608.37         | 65.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$1,943,544.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |           |                        |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWVB6    | WRIGHT-PATT<br>CREDIT UNION, INC | 2         | \$211,865.68           | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 10        | \$1,693,570.12         | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,905,435.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWVC4    | WRIGHT-PATT<br>CREDIT UNION, INC | 15        | \$2,059,440.94         | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 24        | \$3,940,246.78         | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>39</b> | <b>\$5,999,687.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWVD2    | WRIGHT-PATT<br>CREDIT UNION, INC | 20        | \$1,352,308.65         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 36        | \$2,147,252.00         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>56</b> | <b>\$3,499,560.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWVE0    | WRIGHT-PATT<br>CREDIT UNION, INC | 13        | \$1,861,887.06         | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 20        | \$2,638,534.60         | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>33</b> | <b>\$4,500,421.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWVF7    | WRIGHT-PATT<br>CREDIT UNION, INC | 19        | \$2,800,985.00         | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 29        | \$4,199,585.00         | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>48</b> | <b>\$7,000,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWW25    | QUICKEN LOANS INC                | 56        | \$5,423,412.92         | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5         | \$496,642.83           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>61</b> | <b>\$5,920,055.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWW33    | QUICKEN LOANS INC                | 37        | \$2,828,273.97         | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 14        | \$955,075.65           | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>51</b> | <b>\$3,783,349.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWW41    | QUICKEN LOANS INC                | 3         | \$1,199,946.22         | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3         | \$982,944.72           | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$2,182,890.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWW58    | QUICKEN LOANS INC                | 30        | \$9,496,818.14         | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2         | \$1,022,630.82         | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>32</b> | <b>\$10,519,448.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWW74    | QUICKEN LOANS INC                | 10        | \$2,911,350.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$2,911,350.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWW82    | QUICKEN LOANS INC                | 7         | \$2,087,988.61         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$329,345.62           | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                   |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                   | <b>8</b>  | <b>\$2,417,334.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWW90    |  | QUICKEN LOANS INC | 12        | \$3,481,580.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$3,481,580.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWWC3    |  | Unavailable       | 1         | \$34,416.93            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>1</b>  | <b>\$34,416.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWWE9    |  | Unavailable       | 1         | \$112,550.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>1</b>  | <b>\$112,550.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWWJ8    |  | Unavailable       | 1         | \$56,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>1</b>  | <b>\$56,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWWK5    |  | Unavailable       | 1         | \$109,102.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>1</b>  | <b>\$109,102.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWWL3    |  | Unavailable       | 1         | \$64,820.58            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>1</b>  | <b>\$64,820.58</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWWW9    |  | QUICKEN LOANS INC | 57        | \$18,994,152.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>57</b> | <b>\$18,994,152.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWWX7    |  | QUICKEN LOANS INC | 47        | \$7,661,903.57         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1         | \$166,775.04           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>48</b> | <b>\$7,828,678.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWWY5    |  | QUICKEN LOANS INC | 24        | \$3,381,493.86         | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2         | \$281,715.52           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>26</b> | <b>\$3,663,209.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWWZ2    |  | QUICKEN LOANS INC | 23        | \$2,732,785.95         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1         | \$114,598.88           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>24</b> | <b>\$2,847,384.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWX24    |  | QUICKEN LOANS INC | 19        | \$1,243,328.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>19</b> | <b>\$1,243,328.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWX32    |  | QUICKEN LOANS INC | 55        | \$17,842,181.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>55</b> | <b>\$17,842,181.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWX40    |  | QUICKEN LOANS INC | 7         | \$1,129,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,129,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWX57    |  | QUICKEN LOANS INC | 16        | \$2,211,514.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                   |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>16</b> | <b>\$2,211,514.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWX65    | QUICKEN LOANS INC |  | 17        | \$2,006,850.00         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$120,000.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>18</b> | <b>\$2,126,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWX73    | QUICKEN LOANS INC |  | 31        | \$3,067,406.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>31</b> | <b>\$3,067,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWX81    | QUICKEN LOANS INC |  | 13        | \$1,017,044.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b> | <b>\$1,017,044.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWX99    | QUICKEN LOANS INC |  | 13        | \$3,960,125.60         | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$191,752.85           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b> | <b>\$4,151,878.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWXA6    | QUICKEN LOANS INC |  | 28        | \$19,371,611.25        | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8         | \$5,495,624.99         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>36</b> | <b>\$24,867,236.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWXB4    | QUICKEN LOANS INC |  | 45        | \$12,180,162.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>45</b> | <b>\$12,180,162.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWXC2    | QUICKEN LOANS INC |  | 12        | \$1,962,135.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b> | <b>\$1,962,135.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWXD0    | QUICKEN LOANS INC |  | 44        | \$6,045,040.29         | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$132,672.26           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>45</b> | <b>\$6,177,712.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWXE8    | QUICKEN LOANS INC |  | 24        | \$2,814,913.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>24</b> | <b>\$2,814,913.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWXF5    | QUICKEN LOANS INC |  | 40        | \$3,905,315.06         | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3         | \$291,271.27           | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>43</b> | <b>\$4,196,586.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWXG3    | QUICKEN LOANS INC |  | 36        | \$2,356,878.62         | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2         | \$106,029.10           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>38</b> | <b>\$2,462,907.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWXH1    | QUICKEN LOANS INC |  | 25        | \$6,920,125.26         | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2         | \$675,691.37           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>27</b> | <b>\$7,595,816.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWXJ7    | QUICKEN LOANS INC | 24        | \$5,290,442.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b> | <b>\$5,290,442.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWXK4    | QUICKEN LOANS INC | 21        | \$5,039,178.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b> | <b>\$5,039,178.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWXL2    | QUICKEN LOANS INC | 11        | \$2,777,472.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b> | <b>\$2,777,472.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWXM0    | QUICKEN LOANS INC | 7         | \$1,748,578.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,748,578.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWXN8    | QUICKEN LOANS INC | 14        | \$3,108,496.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b> | <b>\$3,108,496.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWXP3    | QUICKEN LOANS INC | 44        | \$21,831,606.68        | 79.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11        | \$5,608,162.92         | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>55</b> | <b>\$27,439,769.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWXQ1    | QUICKEN LOANS INC | 26        | \$7,390,162.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b> | <b>\$7,390,162.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWXR9    | QUICKEN LOANS INC | 25        | \$6,117,227.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b> | <b>\$6,117,227.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWXS7    | QUICKEN LOANS INC | 12        | \$1,507,069.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,507,069.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWXU2    | QUICKEN LOANS INC | 58        | \$16,142,749.29        | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$278,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>59</b> | <b>\$16,420,749.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWXV0    | QUICKEN LOANS INC | 21        | \$2,071,385.00         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$86,041.67            | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b> | <b>\$2,157,426.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWXW8    | QUICKEN LOANS INC | 17        | \$2,314,800.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b> | <b>\$2,314,800.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWXX6    | QUICKEN LOANS INC | 8         | \$1,928,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,928,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWXY4    | QUICKEN LOANS INC | 4         | \$1,015,128.71         | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$305,739.69           | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,320,868.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWXZ1    | QUICKEN LOANS INC | 12        | \$1,167,314.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,167,314.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWY23    | QUICKEN LOANS INC | 30        | \$3,918,432.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>30</b> | <b>\$3,918,432.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWY31    | QUICKEN LOANS INC | 4         | \$1,422,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$1,422,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWY49    | QUICKEN LOANS INC | 10        | \$1,911,863.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,911,863.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWY56    | QUICKEN LOANS INC | 14        | \$1,345,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,345,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWY72    | QUICKEN LOANS INC | 77        | \$26,560,876.19        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$390,700.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>78</b> | <b>\$26,951,576.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWY80    | QUICKEN LOANS INC | 7         | \$1,136,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,136,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWY98    | QUICKEN LOANS INC | 13        | \$1,774,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b> | <b>\$1,774,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWYA5    | QUICKEN LOANS INC | 8         | \$2,228,639.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$2,228,639.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWYC1    | QUICKEN LOANS INC | 49        | \$13,656,190.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>49</b> | <b>\$13,656,190.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWYD9    | QUICKEN LOANS INC | 21        | \$2,894,095.27         | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$137,800.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b> | <b>\$3,031,895.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWYE7    | QUICKEN LOANS INC | 18        | \$2,142,810.76         | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$112,000.00           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b> | <b>\$2,254,810.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWYF4    | QUICKEN LOANS INC | 29        | \$2,908,178.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b> | <b>\$2,908,178.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWYG2    | QUICKEN LOANS INC | 25        | \$1,684,287.15         | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$63,200.00            | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>26</b> | <b>\$1,747,487.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWYH0    | QUICKEN LOANS INC |  | 8         | \$1,966,550.00         | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$206,000.00           | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>  | <b>\$2,172,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWYJ6    | QUICKEN LOANS INC |  | 9         | \$2,099,415.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>  | <b>\$2,099,415.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWYK3    | QUICKEN LOANS INC |  | 10        | \$2,809,682.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b> | <b>\$2,809,682.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWYL1    | QUICKEN LOANS INC |  | 6         | \$1,433,937.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$1,433,937.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWYM9    | QUICKEN LOANS INC |  | 6         | \$1,329,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$1,329,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWYN7    | QUICKEN LOANS INC |  | 14        | \$1,326,265.66         | 89.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2         | \$162,493.33           | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>16</b> | <b>\$1,488,758.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWYP2    | QUICKEN LOANS INC |  | 5         | \$1,298,811.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>5</b>  | <b>\$1,298,811.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWYR8    | QUICKEN LOANS INC |  | 33        | \$9,772,993.12         | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3         | \$832,500.00           | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>36</b> | <b>\$10,605,493.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWYS6    | QUICKEN LOANS INC |  | 85        | \$21,944,475.24        | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2         | \$610,200.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>87</b> | <b>\$22,554,675.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWYT4    | QUICKEN LOANS INC |  | 28        | \$2,056,117.59         | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1         | \$70,800.00            | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>29</b> | <b>\$2,126,917.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWYU1    | QUICKEN LOANS INC |  | 26        | \$2,512,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>26</b> | <b>\$2,512,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWYV9    | QUICKEN LOANS INC |  | 19        | \$2,464,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b> | <b>\$2,464,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWYW7    | QUICKEN LOANS INC |  | 26        | \$1,735,886.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>26</b> | <b>\$1,735,886.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWYX5    | QUICKEN LOANS INC     | 8          | \$1,004,408.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,004,408.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWYY3    | QUICKEN LOANS INC     | 17         | \$1,271,034.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,271,034.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWYZ0    | QUICKEN LOANS INC     | 25         | \$2,479,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$2,479,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZ22    | WELLS FARGO BANK, N.A | 8          | \$1,561,212.48         | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34         | \$6,750,185.89         | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$8,311,398.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZ30    | WELLS FARGO BANK, N.A | 5          | \$1,341,670.36         | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,427,013.45         | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,768,683.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZ48    | WELLS FARGO BANK, N.A | 8          | \$1,320,130.07         | 38.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$2,115,591.66         | 61.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$3,435,721.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZ55    | WELLS FARGO BANK, N.A | 4          | \$554,734.40           | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$1,284,061.87         | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,838,796.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZ63    | WELLS FARGO BANK, N.A | 13         | \$1,785,267.04         | 54.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$1,496,596.79         | 45.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$3,281,863.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZ71    | WELLS FARGO BANK, N.A | 4          | \$477,128.42           | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$831,041.81           | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,308,170.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZ89    | WELLS FARGO BANK, N.A | 83         | \$20,698,243.03        | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 251        | \$65,850,568.27        | 76.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>334</b> | <b>\$86,548,811.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZ97    |                       | 317        | \$88,698,046.35        | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WELLS FARGO<br>BANK, N.A             |            |                         |             |          |               |    |          |               |
|              | Unavailable                          | 446        | \$115,705,579.02        | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>763</b> | <b>\$204,403,625.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZA4    | QUICKEN LOANS INC                    | 8          | \$944,850.00            | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$125,000.00            | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,069,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZB2    | QUICKEN LOANS INC                    | 22         | \$2,136,075.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,136,075.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZC0    | QUICKEN LOANS INC                    | 21         | \$1,522,475.00          | 89.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$187,650.00            | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$1,710,125.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZE6    | QUICKEN LOANS INC                    | 18         | \$5,325,725.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$5,325,725.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZF3    | QUICKEN LOANS INC                    | 11         | \$2,963,477.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$2,963,477.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZG1    | QUICKEN LOANS INC                    | 8          | \$1,830,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,830,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZJ5    | QUICKEN LOANS INC                    | 21         | \$5,761,250.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$5,761,250.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZK2    | QUICKEN LOANS INC                    | 14         | \$2,286,864.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$2,286,864.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZL0    | QUICKEN LOANS INC                    | 10         | \$1,363,975.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,363,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZM8    | STONEGATE<br>MORTGAGE<br>CORPORATION | 1          | \$291,500.00            | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$819,009.44            | 73.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,110,509.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZN6    | STONEGATE<br>MORTGAGE<br>CORPORATION | 2          | \$327,200.00            | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$1,155,796.71          | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,482,996.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWZP1    |  | Unavailable           | 8          | \$1,029,618.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,029,618.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZQ9    |  | WELLS FARGO BANK, N.A | 46         | \$19,039,173.78        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$1,105,000.00         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$20,144,173.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZS5    |  | WELLS FARGO BANK, N.A | 13         | \$3,692,143.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,692,143.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZT3    |  | WELLS FARGO BANK, N.A | 7          | \$2,439,494.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$2,439,494.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZU0    |  | WELLS FARGO BANK, N.A | 123        | \$30,264,623.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>123</b> | <b>\$30,264,623.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZV8    |  | WELLS FARGO BANK, N.A | 16         | \$3,747,639.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,747,639.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZW6    |  | WELLS FARGO BANK, N.A | 194        | \$50,096,700.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>194</b> | <b>\$50,096,700.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZX4    |  | WELLS FARGO BANK, N.A | 4          | \$936,148.95           | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$2,101,994.80         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$3,038,143.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZY2    |  | WELLS FARGO BANK, N.A | 9          | \$2,090,896.99         | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$8,129,658.18         | 79.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$10,220,555.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AWZZ9    |  | WELLS FARGO BANK, N.A | 25         | \$7,445,355.92         | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25         | \$7,263,508.18         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$14,708,864.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX2M2    |  | PNC BANK, N.A         | 17         | \$2,492,606.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,492,606.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                      |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AX2N0    |  | PNC BANK, N.A        | 12        | \$2,098,563.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$2,098,563.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX6S5    |  | Unavailable          | 32        | \$8,636,866.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b> | <b>\$8,636,866.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX6T3    |  | Unavailable          | 13        | \$3,858,016.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$3,858,016.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX7C9    |  | BANK OF AMERICA, N.A | 15        | \$3,957,050.00         | 49.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 14        | \$4,080,311.48         | 50.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$8,037,361.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX7D7    |  | BANK OF AMERICA, N.A | 48        | \$7,771,718.82         | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 14        | \$2,223,774.62         | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>62</b> | <b>\$9,995,493.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX7E5    |  | BANK OF AMERICA, N.A | 10        | \$2,390,979.00         | 41.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 16        | \$3,357,714.12         | 58.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>26</b> | <b>\$5,748,693.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX7F2    |  | BANK OF AMERICA, N.A | 29        | \$2,011,280.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$2,011,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX7G0    |  | BANK OF AMERICA, N.A | 76        | \$9,025,393.96         | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 9         | \$1,054,111.23         | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>85</b> | <b>\$10,079,505.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX7H8    |  | BANK OF AMERICA, N.A | 54        | \$3,739,403.70         | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 20        | \$1,291,406.92         | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>74</b> | <b>\$5,030,810.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AX7J4    |  | BANK OF AMERICA, N.A | 62        | \$8,402,471.11         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3         | \$413,287.99           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>65</b> | <b>\$8,815,759.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXC25    |  | Unavailable          | 7         | \$1,818,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,818,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXC33    |  | Unavailable                             | 7         | \$2,451,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,451,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXC41    |  | Unavailable                             | 5         | \$1,696,808.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,696,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXC58    |  | FREEDOM<br>MORTGAGE CORP                | 5         | \$694,481.00          | 42.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3         | \$929,000.00          | 57.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,623,481.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXC66    |  | Unavailable                             | 15        | \$3,316,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,316,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXC82    |  | Unavailable                             | 4         | \$1,180,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,180,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXCR0    |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY | 21        | \$3,995,922.18        | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3         | \$624,248.84          | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,620,171.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXCU3    |  | STONEGATE<br>MORTGAGE<br>CORPORATION    | 5         | \$842,489.12          | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5         | \$1,157,113.05        | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,999,602.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXCV1    |  | STONEGATE<br>MORTGAGE<br>CORPORATION    | 2         | \$503,000.00          | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3         | \$720,692.98          | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,223,692.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXCW9    |  | STONEGATE<br>MORTGAGE<br>CORPORATION    | 3         | \$621,055.00          | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8         | \$2,372,336.21        | 79.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,993,391.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXCX7    |  | STONEGATE<br>MORTGAGE<br>CORPORATION    | 11        | \$2,158,800.00        | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 20        | \$3,915,297.39        | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,074,097.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXD24    |  | USAA DIRECT DELIVERY       | 83         | \$11,461,125.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>83</b>  | <b>\$11,461,125.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXD32    |  | USAA DIRECT DELIVERY       | 87         | \$14,130,817.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$14,130,817.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXD40    |  | USAA DIRECT DELIVERY       | 219        | \$54,743,159.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>219</b> | <b>\$54,743,159.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXD57    |  | USAA DIRECT DELIVERY       | 28         | \$1,918,752.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$1,918,752.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXD65    |  | USAA DIRECT DELIVERY       | 44         | \$4,256,245.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$4,256,245.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXD73    |  | USAA DIRECT DELIVERY       | 22         | \$2,609,457.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,609,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXD81    |  | USAA DIRECT DELIVERY       | 19         | \$2,602,816.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$2,602,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXD99    |  | USAA DIRECT DELIVERY       | 24         | \$3,926,931.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$3,926,931.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXDW8    |  | GATEWAY MORTGAGE GROUP LLC | 2          | \$654,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>2</b>   | <b>\$654,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXDX6    |  | USAA DIRECT DELIVERY       | 95         | \$6,485,398.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>95</b>  | <b>\$6,485,398.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXDY4    |  | USAA DIRECT DELIVERY       | 93         | \$9,113,719.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>93</b>  | <b>\$9,113,719.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXDZ1    |  | USAA DIRECT DELIVERY       | 65         | \$7,665,110.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>65</b> | <b>\$7,665,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXEA5    |  | USAA DIRECT DELIVERY | 74        | \$18,037,475.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>74</b> | <b>\$18,037,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXEB3    |  | USAA DIRECT DELIVERY | 20        | \$1,508,576.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$1,508,576.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXG21    |  | Unavailable          | 11        | \$1,455,478.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,455,478.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXG39    |  | Unavailable          | 8         | \$1,098,211.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,098,211.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXG47    |  | Unavailable          | 41        | \$5,640,011.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>41</b> | <b>\$5,640,011.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXG54    |  | Unavailable          | 10        | \$1,270,913.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,270,913.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXH20    |  | GMAC MORTGAGE, LLC   | 1         | \$220,603.41           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 60        | \$15,786,029.56        | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>61</b> | <b>\$16,006,632.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXH38    |  | GMAC MORTGAGE, LLC   | 8         | \$2,220,779.93         | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 32        | \$9,203,392.42         | 80.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>40</b> | <b>\$11,424,172.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXH46    |  | Unavailable          | 3         | \$1,079,380.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>3</b>  | <b>\$1,079,380.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXH53    |  | GMAC MORTGAGE, LLC   | 9         | \$864,027.05           | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 19        | \$1,884,512.02         | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b> | <b>\$2,748,539.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXH61    |  | GMAC MORTGAGE, LLC   | 1         | \$119,865.53           | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 9         | \$1,041,938.38         | 89.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,161,803.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXH79    |  |                      | 11        | \$2,505,133.67         | 60.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GMAC MORTGAGE, LLC |            |                         |             |          |               |    |          |               |
|              | Unavailable        | 7          | \$1,638,634.69          | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,143,768.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXH87    | GMAC MORTGAGE, LLC | 3          | \$407,149.03            | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$1,252,936.07          | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,660,085.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXH95    | GMAC MORTGAGE, LLC | 3          | \$828,589.90            | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$228,068.11            | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,056,658.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXHV6    | GMAC MORTGAGE, LLC | 41         | \$11,133,666.61         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 390        | \$111,173,935.06        | 90.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>431</b> | <b>\$122,307,601.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXHW4    | GMAC MORTGAGE, LLC | 38         | \$9,214,781.23          | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$7,863,618.71          | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$17,078,399.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXHX2    | GMAC MORTGAGE, LLC | 27         | \$6,434,799.81          | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 184        | \$49,149,258.29         | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>211</b> | <b>\$55,584,058.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXHY0    | GMAC MORTGAGE, LLC | 42         | \$10,819,973.00         | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 95         | \$24,588,456.57         | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>137</b> | <b>\$35,408,429.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXHZ7    | GMAC MORTGAGE, LLC | 12         | \$1,903,216.90          | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$4,391,941.03          | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,295,157.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXJ28    | GMAC MORTGAGE, LLC | 1          | \$322,288.68            | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$3,181,706.01          | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,503,994.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXJ36    | GMAC MORTGAGE,     | 10         | \$2,831,325.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                |            |                        |             |          |               |    |          |               |
|              | Unavailable        | 291        | \$87,943,971.44        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>301</b> | <b>\$90,775,296.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXJ44    | GMAC MORTGAGE, LLC | 1          | \$104,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 51         | \$4,991,189.82         | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$5,095,189.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXJ51    | GMAC MORTGAGE, LLC | 34         | \$7,697,450.93         | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 47         | \$11,066,287.06        | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$18,763,737.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXJ69    | Unavailable        | 9          | \$2,570,746.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,570,746.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXJ77    | Unavailable        | 16         | \$1,584,794.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,584,794.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXJ85    | GMAC MORTGAGE, LLC | 2          | \$1,380,329.47         | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$23,626,682.25        | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$25,007,011.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXJA0    | GMAC MORTGAGE, LLC | 3          | \$527,516.44           | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$4,717,981.67         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,245,498.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXJB8    | GMAC MORTGAGE, LLC | 2          | \$538,510.17           | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$728,762.97           | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,267,273.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXJC6    | GMAC MORTGAGE, LLC | 1          | \$237,733.31           | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$956,108.28           | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,193,841.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXJE2    | GMAC MORTGAGE, LLC | 5          | \$693,947.40           | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$1,759,657.21         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,453,604.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXJF9    |                    | 27         | \$7,126,015.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                         |             |          |               |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GMAC MORTGAGE, LLC |            |                         |             |          |               |          |               |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$7,126,015.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AXJG7    |  | GMAC MORTGAGE, LLC | 73         | \$17,520,448.04         | 98.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 1          | \$277,000.00            | 1.56%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$17,797,448.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AXJH5    |  | GMAC MORTGAGE, LLC | 7          | \$1,511,249.46          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,511,249.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AXJL6    |  | GMAC MORTGAGE, LLC | 21         | \$5,535,739.67          | 15.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 105        | \$29,476,015.11         | 84.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>126</b> | <b>\$35,011,754.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AXJM4    |  | GMAC MORTGAGE, LLC | 64         | \$15,895,985.52         | 12.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 377        | \$106,962,680.81        | 87.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>441</b> | <b>\$122,858,666.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AXJN2    |  | GMAC MORTGAGE, LLC | 12         | \$3,838,084.30          | 3.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 338        | \$99,179,386.90         | 96.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>350</b> | <b>\$103,017,471.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AXJP7    |  | GMAC MORTGAGE, LLC | 33         | \$9,620,079.21          | 7.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 390        | \$113,792,789.66        | 92.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>423</b> | <b>\$123,412,868.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AXJQ5    |  | GMAC MORTGAGE, LLC | 3          | \$529,986.92            | 43.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 6          | \$689,870.43            | 56.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,219,857.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AXJR3    |  | GMAC MORTGAGE, LLC | 13         | \$841,997.86            | 17.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 55         | \$3,882,749.67          | 82.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$4,724,747.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AXJS1    |  | GMAC MORTGAGE, LLC | 27         | \$2,660,606.76          | 34.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable        | 51         | \$5,030,403.59          | 65.41%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$7,691,010.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138AXJT9    |  | GMAC MORTGAGE, LLC | 38         | \$4,935,541.97          | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 149        | \$19,263,519.99         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>187</b> | <b>\$24,199,061.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138AXJU6    |  | GMAC MORTGAGE, LLC | 71         | \$16,611,942.31         | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 404        | \$103,946,436.71        | 86.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>475</b> | <b>\$120,558,379.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138AXJV4    |  | Unavailable        | 3          | \$1,019,021.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>3</b>   | <b>\$1,019,021.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138AXJW2    |  | GMAC MORTGAGE, LLC | 80         | \$5,242,422.30          | 37.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 137        | \$8,650,922.83          | 62.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>217</b> | <b>\$13,893,345.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138AXJX0    |  | GMAC MORTGAGE, LLC | 81         | \$7,988,484.46          | 44.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 103        | \$10,028,333.03         | 55.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>184</b> | <b>\$18,016,817.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138AXJY8    |  | GMAC MORTGAGE, LLC | 88         | \$11,461,833.96         | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 142        | \$18,567,773.44         | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>230</b> | <b>\$30,029,607.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138AXJZ5    |  | GMAC MORTGAGE, LLC | 176        | \$38,453,057.73         | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 327        | \$80,169,622.44         | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>503</b> | <b>\$118,622,680.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138AXKB6    |  | GMAC MORTGAGE, LLC | 3          | \$282,631.52            | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$1,659,848.77          | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,942,480.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138AXKC4    |  | GMAC MORTGAGE, LLC | 21         | \$5,488,387.81          | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 53         | \$14,941,784.01         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$20,430,171.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |               |    |          |               |
| 3138AXKK6    |  |                    | 22         | \$6,698,102.92          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GMAC MORTGAGE, LLC |            |                         |             |          |               |    |          |               |
|              | Unavailable        | 653        | \$193,316,833.74        | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>675</b> | <b>\$200,014,936.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXKP5    | GMAC MORTGAGE, LLC | 71         | \$17,558,721.86         | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 452        | \$130,410,734.80        | 88.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>523</b> | <b>\$147,969,456.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXKQ3    | GMAC MORTGAGE, LLC | 81         | \$20,815,470.32         | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 436        | \$129,541,459.17        | 86.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>517</b> | <b>\$150,356,929.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXKT7    | GMAC MORTGAGE, LLC | 64         | \$17,237,010.86         | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 453        | \$132,950,147.87        | 88.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>517</b> | <b>\$150,187,158.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXKY6    | Unavailable        | 7          | \$1,812,503.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,812,503.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXL25    | Unavailable        | 33         | \$7,765,437.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,765,437.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXL33    | Unavailable        | 56         | \$10,450,977.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$10,450,977.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXL41    | Unavailable        | 15         | \$3,083,125.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,083,125.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXL58    | Unavailable        | 7          | \$1,835,725.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,835,725.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXLB5    | GMAC MORTGAGE, LLC | 8          | \$1,941,465.77          | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$7,770,093.80          | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$9,711,559.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXLC3    | GMAC MORTGAGE, LLC | 8          | \$1,410,897.16          | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 70         | \$10,051,629.28         | 87.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$11,462,526.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXLG4    |                    | 19         | \$5,084,744.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE,<br>LLC                           |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                     | 504        | \$148,098,117.77        | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>523</b> | <b>\$153,182,861.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AXLY5    |  | Unavailable                                     | 29         | \$4,138,082.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,138,082.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AXLZ2    |  | Unavailable                                     | 9          | \$1,699,625.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,699,625.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AXMF5    |  | Unavailable                                     | 9          | \$2,538,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,538,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AXMG3    |  | Unavailable                                     | 5          | \$1,145,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,145,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AXMH1    |  | Unavailable                                     | 15         | \$3,787,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,787,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AXMJ7    |  | Unavailable                                     | 64         | \$21,225,473.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$21,225,473.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AXMK4    |  | Unavailable                                     | 29         | \$7,392,906.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$7,392,906.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AXN31    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 44         | \$9,127,173.82          | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1          | \$140,223.36            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$9,267,397.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AXN49    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 10         | \$2,571,405.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,571,405.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AXN56    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 273        | \$35,721,483.98         | 78.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 74         | \$9,794,091.29          | 21.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>347</b> | <b>\$45,515,575.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 3138AXN64    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 54         | \$7,036,862.21          | 82.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 11        | \$1,444,161.41         | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$8,481,023.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXN72    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$4,535,185.56         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$524,684.78           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,059,870.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXN80    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43        | \$8,819,511.36         | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 14        | \$3,387,138.03         | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$12,206,649.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXN98    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$3,049,212.53         | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13        | \$4,165,811.65         | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,215,024.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXP21    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43        | \$8,573,456.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$8,573,456.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXP39    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29        | \$4,703,342.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,703,342.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXP47    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28        | \$2,727,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,727,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXP54    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47        | \$3,084,027.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$3,084,027.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXP62    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5         | \$1,260,180.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,260,180.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXP70    |  |   | 10        | \$2,432,280.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |          |               |          |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,432,280.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXP88    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$10,998,617.72        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>46</b>  | <b>\$10,998,617.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXP96    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$10,060,515.57        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>45</b>  | <b>\$10,060,515.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXPA3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$5,393,261.40         | 75.94%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                               | 6          | \$1,708,590.19         | 24.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>29</b>  | <b>\$7,101,851.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXPC9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121        | \$27,635,694.23        | 98.25%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                               | 2          | \$491,674.02           | 1.75%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>123</b> | <b>\$28,127,368.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXPD7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,001,165.00         | 32.23%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                               | 8          | \$2,105,300.93         | 67.77%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,106,465.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXPE5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$6,455,235.95         | 72.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                               | 9          | \$2,406,813.94         | 27.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>37</b>  | <b>\$8,862,049.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXPF2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$12,334,592.30        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>48</b>  | <b>\$12,334,592.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXPG0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$11,453,473.87        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>56</b>  | <b>\$11,453,473.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AXPH8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95         | \$22,900,106.82        | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$2,703,438.98         | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$25,603,545.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AXPJ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$10,497,336.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$10,497,336.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AXPK1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$9,424,710.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$9,424,710.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AXPL9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66         | \$10,658,414.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$10,658,414.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AXPM7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66         | \$6,537,177.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$6,537,177.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AXPN5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70         | \$6,788,237.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$6,788,237.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AXPP0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$3,298,787.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$3,298,787.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AXPQ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73         | \$5,042,730.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$5,042,730.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AXPR6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,208,555.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,208,555.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXPS4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,607,458.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,607,458.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXPT2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,326,023.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,326,023.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXPU9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,901,124.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,901,124.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXPV7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$6,308,145.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,308,145.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXPW5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141        | \$18,195,800.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$18,195,800.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXPX3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$6,703,428.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$6,703,428.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXPY1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$11,135,747.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$11,135,747.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXPZ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94         | \$21,000,393.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b>  | <b>\$21,000,393.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXQ20    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98         | \$12,582,865.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$12,582,865.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXQ38    |   | 60         | \$7,724,996.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |           |                       |             |          |               |    |          |               |
| <b>Total</b> |   | <b>60</b> | <b>\$7,724,996.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXQ46    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61        | \$9,873,745.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$9,873,745.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXQ53    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$2,383,700.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,383,700.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXQ61    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58        | \$9,311,126.69        | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$642,645.51          | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$9,953,772.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXQA2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36        | \$8,278,733.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$8,278,733.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXQB0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51        | \$6,502,739.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$6,502,739.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXQC8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43        | \$5,790,619.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,790,619.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXQD6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17        | \$3,751,682.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,751,682.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXQE4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27        | \$5,686,133.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,686,133.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXQF1    |   | 20        | \$3,848,865.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |           |                       |             |          |               |          |               |          |
| <b>Total</b> |   | <b>20</b> | <b>\$3,848,865.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXQG9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76        | \$5,373,609.36        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>76</b> | <b>\$5,373,609.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXQH7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45        | \$3,101,206.49        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>45</b> | <b>\$3,101,206.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXQJ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45        | \$3,218,166.12        | 97.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                               | 1         | \$83,500.00           | 2.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>46</b> | <b>\$3,301,666.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXQK0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38        | \$2,490,585.83        | 92.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                               | 3         | \$214,270.00          | 7.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>41</b> | <b>\$2,704,855.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXQL8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60        | \$4,154,820.26        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>60</b> | <b>\$4,154,820.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXQM6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39        | \$2,742,764.41        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>39</b> | <b>\$2,742,764.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXQN4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91        | \$8,821,148.13        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>91</b> | <b>\$8,821,148.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AXQP9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40        | \$3,874,796.14        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>40</b> | <b>\$3,874,796.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXQQ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$2,458,281.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,458,281.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXQR5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$4,637,129.91         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$313,672.89           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$4,950,802.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXQS3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$2,881,649.38         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$195,176.49           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,076,825.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXQT1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76         | \$7,251,989.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$7,251,989.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXQU8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$3,587,087.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$3,587,087.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXQV6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110        | \$14,063,114.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$14,063,114.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXQW4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$4,347,626.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,347,626.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXQX2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,017,663.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,017,663.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXQY0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$12,787,434.72        | 87.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14         | \$1,745,075.18         | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$14,532,509.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXQZ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$6,265,735.90         | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$373,539.65           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$6,639,275.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXR29    | CITIMORTGAGE, INC                         | 46         | \$12,874,343.97        | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 103        | \$26,390,108.61        | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>149</b> | <b>\$39,264,452.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXR37    | CITIMORTGAGE, INC                         | 52         | \$16,066,227.88        | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 140        | \$42,489,490.86        | 72.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>192</b> | <b>\$58,555,718.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXR45    | CITIMORTGAGE, INC                         | 6          | \$1,070,325.88         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 68         | \$18,433,774.22        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$19,504,100.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXR52    | CITIMORTGAGE, INC                         | 12         | \$4,294,809.03         | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$974,310.19           | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$5,269,119.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXR60    | CITIMORTGAGE, INC                         | 1          | \$198,700.00           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$1,875,067.17         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,073,767.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXR78    | CITIMORTGAGE, INC                         | 4          | \$843,695.00           | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$2,142,065.23         | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,985,760.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXR86    | Unavailable                               | 10         | \$2,084,876.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,084,876.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXRA1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$25,091,420.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$25,091,420.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXRB9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144        | \$38,888,969.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>144</b> | <b>\$38,888,969.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXRC7    | JPMORGAN CHASE BANK, NATIONAL             | 39         | \$9,090,994.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASSOCIATION                               |            |                         |             |          |               |          |               |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$9,090,994.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AXRD5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$7,905,816.58          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$7,905,816.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AXRE3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159        | \$27,528,632.21         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$27,528,632.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AXRF0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$11,941,475.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$11,941,475.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AXRG8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$5,008,237.91          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,008,237.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AXRH6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77         | \$18,609,823.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$18,609,823.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AXRJ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$7,121,440.38          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$7,121,440.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AXRK9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 263        | \$74,012,814.86         | 25.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 736        | \$219,382,541.33        | 74.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>999</b> | <b>\$293,395,356.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AXRL7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 495        | \$146,990,651.42        | 59.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 311        | \$101,067,654.06        | 40.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>806</b> | <b>\$248,058,305.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AXRM5    |  | JPMORGAN CHASE BANK, NATIONAL             | 13         | \$2,665,158.52          | 48.62%      | 0        | \$0.00        | NA       | \$0.00        |

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|              | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                               | 10         | \$2,816,270.29         | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,481,428.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXRN3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,396,104.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,396,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXRP8    | CITIMORTGAGE, INC                         | 2          | \$153,859.00           | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16         | \$1,532,410.09         | 90.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,686,269.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXRQ6    | CITIMORTGAGE, INC                         | 4          | \$555,049.81           | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 29         | \$3,843,432.45         | 87.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$4,398,482.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXRR4    | CITIMORTGAGE, INC                         | 22         | \$1,488,746.46         | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 85         | \$5,671,156.36         | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$7,159,902.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXRS2    | CITIMORTGAGE, INC                         | 36         | \$3,578,763.69         | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 55         | \$5,420,039.72         | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$8,998,803.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXRT0    | CITIMORTGAGE, INC                         | 31         | \$3,655,140.88         | 44.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 38         | \$4,504,920.56         | 55.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$8,160,061.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXRU7    | CITIMORTGAGE, INC                         | 41         | \$5,605,619.52         | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 81         | \$11,101,110.44        | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$16,706,729.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXRV5    | CITIMORTGAGE, INC                         | 35         | \$10,011,800.37        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$425,480.56           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$10,437,280.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXRW3    | CITIMORTGAGE, INC                         | 47         | \$12,784,494.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$12,784,494.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXRX1    | CITIMORTGAGE, INC                         | 39         | \$9,515,687.01         | 91.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$876,686.72           | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$10,392,373.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXRY9    | CITIMORTGAGE, INC                         | 108        | \$28,179,256.82        | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 15         | \$3,543,876.77         | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>123</b> | <b>\$31,723,133.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXRZ6    | CITIMORTGAGE, INC |  | 12         | \$1,936,562.10          | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 75         | \$12,135,843.10         | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>87</b>  | <b>\$14,072,405.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXS28    | CITIMORTGAGE, INC |  | 56         | \$13,439,359.95         | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 617        | \$157,843,403.57        | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>673</b> | <b>\$171,282,763.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXSB8    | CITIMORTGAGE, INC |  | 3          | \$511,728.41            | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3          | \$548,198.87            | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,059,927.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXSC6    | CITIMORTGAGE, INC |  | 134        | \$35,888,281.86         | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 384        | \$120,834,678.23        | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>518</b> | <b>\$156,722,960.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXSD4    | Unavailable       |  | 460        | \$139,503,722.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>460</b> | <b>\$139,503,722.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXSE2    | CITIMORTGAGE, INC |  | 1          | \$174,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 534        | \$161,006,353.74        | 99.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>535</b> | <b>\$161,180,353.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXSF9    | CITIMORTGAGE, INC |  | 7          | \$428,365.83            | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 14         | \$850,090.42            | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$1,278,456.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXSG7    | CITIMORTGAGE, INC |  | 9          | \$867,170.81            | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5          | \$495,607.74            | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$1,362,778.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXSH5    | CITIMORTGAGE, INC |  | 4          | \$471,541.41            | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8          | \$955,869.37            | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,427,410.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXSJ1    | CITIMORTGAGE, INC |  | 1          | \$149,350.00            | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8          | \$1,071,868.22          | 87.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,221,218.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXSK8    | CITIMORTGAGE, INC |  | 111        | \$24,049,340.25         | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 518        | \$144,719,861.32        | 85.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>629</b> | <b>\$168,769,201.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXSL6    | CITIMORTGAGE, INC | 79         | \$17,311,677.31         | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 562        | \$157,615,805.08        | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>641</b> | <b>\$174,927,482.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXSM4    | CITIMORTGAGE, INC | 53         | \$10,554,680.00         | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 585        | \$160,725,433.31        | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>638</b> | <b>\$171,280,113.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXSN2    | CITIMORTGAGE, INC | 30         | \$7,027,275.00          | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 334        | \$91,335,630.26         | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>364</b> | <b>\$98,362,905.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXSP7    | CITIMORTGAGE, INC | 65         | \$15,351,056.32         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 173        | \$44,594,630.32         | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>238</b> | <b>\$59,945,686.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXSQ5    | CITIMORTGAGE, INC | 2          | \$339,401.00            | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$1,516,579.68          | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,855,980.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXSR3    | CITIMORTGAGE, INC | 31         | \$10,631,831.79         | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 753        | \$246,837,415.82        | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>784</b> | <b>\$257,469,247.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXSS1    | CITIMORTGAGE, INC | 98         | \$28,025,436.75         | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 792        | \$241,953,041.57        | 89.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>890</b> | <b>\$269,978,478.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXST9    | CITIMORTGAGE, INC | 22         | \$6,647,545.40          | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 59         | \$18,074,345.36         | 73.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>81</b>  | <b>\$24,721,890.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXSU6    | CITIMORTGAGE, INC | 48         | \$12,251,284.59         | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 337        | \$107,479,899.52        | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>385</b> | <b>\$119,731,184.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXSV4    | CITIMORTGAGE, INC | 39         | \$10,891,711.03         | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 107        | \$31,875,440.39         | 74.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>146</b> | <b>\$42,767,151.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXSW2    | CITIMORTGAGE, INC | 17         | \$4,512,754.08          | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$1,300,544.29          | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$5,813,298.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXSX0    | CITIMORTGAGE, INC | 134        | \$27,174,355.43         | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                                  | 419        | \$112,737,176.65        | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>553</b> | <b>\$139,911,532.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXSY8    | CITIMORTGAGE, INC                            | 22         | \$5,246,339.56          | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 27         | \$7,073,517.86          | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$12,319,857.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXSZ5    | CITIMORTGAGE, INC                            | 13         | \$3,363,515.84          | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1          | \$320,000.00            | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,683,515.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXU25    | Unavailable                                  | 39         | \$7,694,716.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$7,694,716.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXU33    | Unavailable                                  | 20         | \$2,627,492.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,627,492.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXU41    | Unavailable                                  | 7          | \$1,132,275.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,132,275.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXU58    | Unavailable                                  | 36         | \$5,158,165.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$5,158,165.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXU66    | Unavailable                                  | 127        | \$20,605,096.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>127</b> | <b>\$20,605,096.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXU74    | Unavailable                                  | 39         | \$6,213,218.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,213,218.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXUU3    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 29         | \$7,252,975.00          | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 42         | \$12,891,644.69         | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$20,144,619.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXUV1    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 60         | \$12,014,061.14         | 81.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 12         | \$2,646,482.59          | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$14,660,543.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXUW9    | STONEGATE<br>MORTGAGE<br>CORPORATION         | 7          | \$1,204,583.00          | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5          | \$1,189,726.69          | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,394,309.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXUX7    | STONEGATE MORTGAGE CORPORATION | 2          | \$200,933.00           | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6          | \$843,562.36           | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,044,495.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXUZ2    | STONEGATE MORTGAGE CORPORATION | 5          | \$873,585.00           | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$2,080,352.14         | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,953,937.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXV24    | PHH MORTGAGE CORPORATION       | 41         | \$4,825,173.18         | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 75         | \$8,880,327.56         | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>116</b> | <b>\$13,705,500.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXV32    | PHH MORTGAGE CORPORATION       | 28         | \$3,862,008.40         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 16         | \$2,241,561.08         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$6,103,569.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXV40    | PHH MORTGAGE CORPORATION       | 49         | \$3,001,516.02         | 59.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 33         | \$2,058,510.29         | 40.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$5,060,026.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXV57    | PHH MORTGAGE CORPORATION       | 36         | \$3,522,130.74         | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12         | \$1,167,538.93         | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$4,689,669.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXV65    | PHH MORTGAGE CORPORATION       | 9          | \$2,525,010.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$2,525,010.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXV73    | PHH MORTGAGE CORPORATION       | 20         | \$2,377,301.43         | 69.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9          | \$1,059,444.39         | 30.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$3,436,745.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXV81    | PHH MORTGAGE CORPORATION       | 22         | \$1,353,033.90         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15         | \$801,650.98           | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$2,154,684.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXV99    | PHH MORTGAGE CORPORATION   | 29        | \$6,110,450.34         | 60.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 11        | \$4,029,555.71         | 39.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b> | <b>\$10,140,006.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXVD0    | LAKE MICHIGAN CREDIT UNION | 12        | \$933,865.50           | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 14        | \$1,356,329.57         | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b> | <b>\$2,290,195.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXVE8    | LAKE MICHIGAN CREDIT UNION | 6         | \$775,329.62           | 30.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 14        | \$1,780,620.28         | 69.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b> | <b>\$2,555,949.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXVF5    | CROWN MORTGAGE COMPANY     | 16        | \$2,540,355.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b> | <b>\$2,540,355.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXVG3    | PHH MORTGAGE CORPORATION   | 3         | \$352,618.50           | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8         | \$927,209.05           | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,279,827.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXVH1    | PHH MORTGAGE CORPORATION   | 2         | \$329,737.20           | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6         | \$965,001.65           | 74.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,294,738.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXVJ7    | PHH MORTGAGE CORPORATION   | 6         | \$1,152,480.38         | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1         | \$192,000.00           | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,344,480.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXVK4    | PHH MORTGAGE CORPORATION   | 3         | \$410,255.64           | 33%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6         | \$833,001.40           | 67%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,243,257.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXVL2    | PHH MORTGAGE CORPORATION   | 22        | \$1,209,667.54         | 52.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 21        | \$1,085,706.92         | 47.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>43</b> | <b>\$2,295,374.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXVM0    | PHH MORTGAGE CORPORATION   | 4         | \$932,773.76           | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 6          | \$1,149,379.23          | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,082,152.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXVN8    |  | PHH MORTGAGE CORPORATION | 2          | \$179,342.80            | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$1,024,794.96          | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,204,137.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXVP3    |  | PHH MORTGAGE CORPORATION | 61         | \$10,601,860.54         | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 617        | \$161,314,116.36        | 93.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>678</b> | <b>\$171,915,976.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXVQ1    |  | PHH MORTGAGE CORPORATION | 12         | \$2,118,712.85          | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$1,224,683.11          | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$3,343,395.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXVR9    |  | PHH MORTGAGE CORPORATION | 73         | \$15,762,110.61         | 27.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 147        | \$40,973,915.67         | 72.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>220</b> | <b>\$56,736,026.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXVS7    |  | PHH MORTGAGE CORPORATION | 5          | \$960,213.76            | 47.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$1,072,200.78          | 52.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,032,414.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXVT5    |  | PHH MORTGAGE CORPORATION | 60         | \$15,536,445.56         | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$209,697.42            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$15,746,142.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXVU2    |  | Unavailable              | 18         | \$12,624,602.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$12,624,602.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXVV0    |  | Unavailable              | 19         | \$13,254,230.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$13,254,230.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXVW8    |  | PHH MORTGAGE CORPORATION | 70         | \$9,698,482.66          | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 117        | \$16,331,773.90         | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>187</b> | <b>\$26,030,256.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXVX6    |  | PHH MORTGAGE CORPORATION | 43         | \$2,769,471.17          | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 69         | \$4,646,807.49          | 62.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>112</b> | <b>\$7,416,278.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXVY4    |  | PHH MORTGAGE CORPORATION | 48         | \$4,676,762.84          | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 93         | \$9,234,465.86          | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>141</b> | <b>\$13,911,228.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXVZ1    |  | PHH MORTGAGE CORPORATION | 444        | \$131,438,817.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>444</b> | <b>\$131,438,817.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXW23    |  | PHH MORTGAGE CORPORATION | 16         | \$1,567,627.63          | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$413,600.00            | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$1,981,227.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXW31    |  | PHH MORTGAGE CORPORATION | 69         | \$6,823,366.17          | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 57         | \$5,630,887.84          | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>126</b> | <b>\$12,454,254.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXW49    |  | PHH MORTGAGE CORPORATION | 319        | \$100,453,380.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>319</b> | <b>\$100,453,380.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXW56    |  | PHH MORTGAGE CORPORATION | 46         | \$5,446,530.62          | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 45         | \$5,343,743.73          | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$10,790,274.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXW64    |  | PHH MORTGAGE CORPORATION | 73         | \$11,904,456.88         | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 71         | \$11,617,240.45         | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>144</b> | <b>\$23,521,697.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXW72    |  | PHH MORTGAGE CORPORATION | 58         | \$10,934,159.04         | 63.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 33         | \$6,183,505.21          | 36.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$17,117,664.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXW80    |  | PHH MORTGAGE CORPORATION | 10         | \$1,349,326.57          | 45.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$1,630,450.63          | 54.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$2,979,777.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXW98    | PHH MORTGAGE CORPORATION | 31         | \$7,086,023.83          | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12         | \$2,655,622.37          | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$9,741,646.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXWA5    | PHH MORTGAGE CORPORATION | 26         | \$5,970,183.57          | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13         | \$4,045,650.64          | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$10,015,834.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXWB3    | PHH MORTGAGE CORPORATION | 23         | \$5,938,985.93          | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$4,127,674.86          | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$10,066,660.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXWC1    | PHH MORTGAGE CORPORATION | 21         | \$4,655,961.73          | 46.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 20         | \$5,365,189.55          | 53.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$10,021,151.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXWD9    | PHH MORTGAGE CORPORATION | 1          | \$150,000.00            | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14         | \$3,528,049.99          | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,678,049.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXWE7    | PHH MORTGAGE CORPORATION | 82         | \$21,421,879.75         | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 595        | \$169,983,666.60        | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>677</b> | <b>\$191,405,546.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXWF4    | PHH MORTGAGE CORPORATION | 34         | \$8,955,755.16          | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$151,000.00            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$9,106,755.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXWG2    | PHH MORTGAGE CORPORATION | 150        | \$38,692,562.94         | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 90         | \$28,740,406.68         | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>240</b> | <b>\$67,432,969.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXWH0    | PHH MORTGAGE CORPORATION | 94         | \$25,980,606.53         | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17         | \$7,198,550.00          | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>111</b> | <b>\$33,179,156.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXWJ6    | PHH MORTGAGE             | 59         | \$15,712,700.93         | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 5          | \$1,300,381.46         | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$17,013,082.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXWK3    |  | PHH MORTGAGE CORPORATION | 35         | \$8,827,920.38         | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$1,229,000.00         | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$10,056,920.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXWL1    |  | PHH MORTGAGE CORPORATION | 7          | \$1,533,730.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,533,730.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXWM9    |  | PHH MORTGAGE CORPORATION | 70         | \$9,652,107.30         | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 73         | \$10,071,993.32        | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>143</b> | <b>\$19,724,100.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXWN7    |  | PHH MORTGAGE CORPORATION | 65         | \$4,473,245.27         | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 53         | \$3,651,952.88         | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>118</b> | <b>\$8,125,198.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXWP2    |  | PHH MORTGAGE CORPORATION | 68         | \$6,617,834.90         | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 81         | \$8,046,817.72         | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>149</b> | <b>\$14,664,652.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXWQ0    |  | PHH MORTGAGE CORPORATION | 231        | \$73,327,378.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>231</b> | <b>\$73,327,378.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXWR8    |  | PHH MORTGAGE CORPORATION | 39         | \$4,612,666.86         | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 58         | \$6,860,102.79         | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>97</b>  | <b>\$11,472,769.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXWS6    |  | PHH MORTGAGE CORPORATION | 115        | \$18,651,887.89        | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 156        | \$25,501,663.38        | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>271</b> | <b>\$44,153,551.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXWT4    |  | PHH MORTGAGE CORPORATION | 156        | \$43,769,263.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>156</b> | <b>\$43,769,263.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXWU1    | PHH MORTGAGE CORPORATION | 80         | \$11,127,692.69        | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 62         | \$8,539,599.18         | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>142</b> | <b>\$19,667,291.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXWV9    | PHH MORTGAGE CORPORATION | 8          | \$2,145,204.90         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 24         | \$6,189,669.26         | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$8,334,874.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXWW7    | PHH MORTGAGE CORPORATION | 12         | \$615,032.17           | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$502,111.66           | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$1,117,143.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXWX5    | PHH MORTGAGE CORPORATION | 76         | \$5,070,030.53         | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 59         | \$3,937,971.90         | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>135</b> | <b>\$9,008,002.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXWY3    | PHH MORTGAGE CORPORATION | 20         | \$5,860,076.00         | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 23         | \$7,234,873.41         | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$13,094,949.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXWZ0    | PHH MORTGAGE CORPORATION | 21         | \$5,234,256.79         | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$1,172,545.32         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$6,406,802.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXXA4    | PHH MORTGAGE CORPORATION | 21         | \$1,279,268.83         | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 24         | \$1,472,616.62         | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$2,751,885.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXXB2    | PHH MORTGAGE CORPORATION | 31         | \$7,662,184.25         | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$3,149,500.00         | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$10,811,684.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXXC0    | PHH MORTGAGE CORPORATION | 12         | \$3,208,912.83         | 83.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$656,949.32           | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$3,865,862.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXXD8    | PHH MORTGAGE             | 23         | \$2,278,575.23         | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |           |                       |             |          |               |    |          |               |
|              |  | Unavailable              | 24        | \$2,327,412.94        | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>47</b> | <b>\$4,605,988.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXXE6    |  | PHH MORTGAGE CORPORATION | 19        | \$5,707,941.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$5,707,941.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXXF3    |  | PHH MORTGAGE CORPORATION | 13        | \$1,500,632.84        | 71.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$588,763.16          | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,089,396.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXXG1    |  | PHH MORTGAGE CORPORATION | 6         | \$962,380.60          | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$155,000.00          | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,117,380.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXXH9    |  | PHH MORTGAGE CORPORATION | 5         | \$961,470.00          | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$188,922.73          | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,150,392.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXXJ5    |  | PHH MORTGAGE CORPORATION | 6         | \$1,436,060.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,436,060.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXXK2    |  | PHH MORTGAGE CORPORATION | 23        | \$1,105,133.00        | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 25        | \$1,538,976.20        | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>48</b> | <b>\$2,644,109.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXXL0    |  | PHH MORTGAGE CORPORATION | 5         | \$1,348,000.00        | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$255,600.00          | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,603,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXXM8    |  | PHH MORTGAGE CORPORATION | 6         | \$601,786.54          | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$399,486.10          | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,001,272.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXXN6    |  | PHH MORTGAGE CORPORATION | 4         | \$527,969.57          | 44.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$647,128.94          | 55.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,175,098.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |              |                         |             |          |               |    |          |               |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXXP1    | PHH MORTGAGE CORPORATION | 1            | \$319,200.00            | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16           | \$3,457,200.00          | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b>    | <b>\$3,776,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXXQ9    | PHH MORTGAGE CORPORATION | 297          | \$66,049,639.37         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 445          | \$113,774,732.64        | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>742</b>   | <b>\$179,824,372.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXXR7    | PHH MORTGAGE CORPORATION | 102          | \$14,605,880.12         | 60.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 54           | \$9,616,000.40          | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>156</b>   | <b>\$24,221,880.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXXT3    | PHH MORTGAGE CORPORATION | 130          | \$23,749,574.50         | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1,048        | \$271,054,106.59        | 91.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1,178</b> | <b>\$294,803,681.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXXU0    | PHH MORTGAGE CORPORATION | 13           | \$2,131,113.47          | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 28           | \$6,893,387.47          | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>41</b>    | <b>\$9,024,500.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXXV8    | PHH MORTGAGE CORPORATION | 176          | \$42,392,704.27         | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 225          | \$65,708,610.45         | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>401</b>   | <b>\$108,101,314.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXXW6    | PHH MORTGAGE CORPORATION | 5            | \$826,891.35            | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8            | \$870,840.93            | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>    | <b>\$1,697,732.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXXX4    | PHH MORTGAGE CORPORATION | 51           | \$14,035,649.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>51</b>    | <b>\$14,035,649.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXXY2    | PHH MORTGAGE CORPORATION | 1            | \$760,000.00            | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4            | \$2,751,395.20          | 78.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>     | <b>\$3,511,395.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXXZ9    | PHH MORTGAGE             | 50           | \$12,095,322.32         | 57.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |           |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 30        | \$9,071,710.45         | 42.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>80</b> | <b>\$21,167,032.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXY21    |  | NATIONSTAR MORTGAGE, LLC | 14        | \$2,265,324.95         | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$319,761.06           | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,585,086.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXY39    |  | NATIONSTAR MORTGAGE, LLC | 3         | \$581,749.62           | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$611,917.14           | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,193,666.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXY47    |  | NATIONSTAR MORTGAGE, LLC | 12        | \$2,340,240.93         | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$117,854.91           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,458,095.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXY54    |  | NATIONSTAR MORTGAGE, LLC | 13        | \$3,191,562.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$3,191,562.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXY62    |  | NATIONSTAR MORTGAGE, LLC | 21        | \$4,022,349.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$4,022,349.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXY70    |  | NATIONSTAR MORTGAGE, LLC | 40        | \$10,225,685.52        | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$277,907.86           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b> | <b>\$10,503,593.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXY88    |  | NATIONSTAR MORTGAGE, LLC | 11        | \$1,080,265.65         | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$51,631.02            | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,131,896.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXY96    |  | NATIONSTAR MORTGAGE, LLC | 5         | \$1,117,446.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,117,446.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXYN5    |  | NATIONSTAR MORTGAGE, LLC | 14        | \$952,970.87           | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$156,419.96           | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,109,390.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXYP0    | NATIONSTAR MORTGAGE, LLC | 12        | \$1,185,302.50        | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4         | \$386,224.44          | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b> | <b>\$1,571,526.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXYQ8    | NATIONSTAR MORTGAGE, LLC | 11        | \$1,432,458.59        | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12        | \$1,507,033.42        | 51.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b> | <b>\$2,939,492.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXYR6    | NATIONSTAR MORTGAGE, LLC | 15        | \$2,424,219.47        | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9         | \$1,475,590.99        | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b> | <b>\$3,899,810.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXYS4    | NATIONSTAR MORTGAGE, LLC | 3         | \$927,356.67          | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4         | \$954,892.25          | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,882,248.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXYT2    | NATIONSTAR MORTGAGE, LLC | 16        | \$3,981,877.10        | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$326,469.52          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b> | <b>\$4,308,346.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXYU9    | NATIONSTAR MORTGAGE, LLC | 15        | \$3,478,471.40        | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$611,926.03          | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b> | <b>\$4,090,397.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXYV7    | NATIONSTAR MORTGAGE, LLC | 13        | \$2,980,185.76        | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$370,000.00          | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b> | <b>\$3,350,185.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXYW5    | NATIONSTAR MORTGAGE, LLC | 12        | \$2,983,399.33        | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4         | \$1,002,785.70        | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b> | <b>\$3,986,185.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXYX3    | NATIONSTAR MORTGAGE, LLC | 24        | \$1,596,839.81        | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3         | \$212,657.51          | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b> | <b>\$1,809,497.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXYY1    | NATIONSTAR               | 15        | \$1,440,125.54        | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE, LLC                          |           |                        |             |          |               |    |          |               |
|              | Unavailable                            | 1         | \$103,875.03           | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,544,000.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXYZ8    | NATIONSTAR MORTGAGE, LLC               | 10        | \$1,320,384.21         | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1         | \$112,575.00           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,432,959.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXZ20    | RBS CITIZENS, NA                       | 41        | \$4,012,708.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$4,012,708.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXZ38    | RBS CITIZENS, NA                       | 66        | \$8,527,128.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$8,527,128.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXZ46    | RBS CITIZENS, NA                       | 43        | \$9,609,601.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$9,609,601.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXZ53    | RBS CITIZENS, NA                       | 67        | \$16,412,662.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$16,412,662.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXZA2    | NATIONSTAR MORTGAGE, LLC               | 7         | \$1,385,042.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,385,042.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXZE4    | Unavailable                            | 61        | \$15,865,131.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$15,865,131.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXZF1    | Unavailable                            | 46        | \$11,853,904.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$11,853,904.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXZG9    | Unavailable                            | 5         | \$1,141,777.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,141,777.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXZH7    | LAKE MICHIGAN CREDIT UNION             | 4         | \$407,108.53           | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 18        | \$2,002,770.07         | 83.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,409,878.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXZJ3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33        | \$6,952,269.50         | 59.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 19        | \$4,762,941.20         | 40.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$11,715,210.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AXZK0    |  | 10        | \$1,718,525.00         | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION |           |                        |             |          |               |    |          |               |
|              | Unavailable                    | 12        | \$3,290,899.31         | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b> | <b>\$5,009,424.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138AXZL8    | STONEGATE MORTGAGE CORPORATION | 3         | \$795,200.00           | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8         | \$1,845,912.45         | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,641,112.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138AXZM6    | STONEGATE MORTGAGE CORPORATION | 4         | \$945,650.00           | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 19        | \$3,603,489.83         | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b> | <b>\$4,549,139.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138AXZP9    | Unavailable                    | 27        | \$5,020,021.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b> | <b>\$5,020,021.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138AXZQ7    | Unavailable                    | 21        | \$4,191,391.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$4,191,391.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138AXZR5    | Unavailable                    | 15        | \$1,335,059.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,335,059.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138AXZS3    | Unavailable                    | 12        | \$2,628,407.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,628,407.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138AXZT1    | Unavailable                    | 72        | \$15,576,444.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>72</b> | <b>\$15,576,444.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138AXZW4    | Unavailable                    | 69        | \$10,928,077.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>69</b> | <b>\$10,928,077.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138AXZY0    | Unavailable                    | 22        | \$2,711,390.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b> | <b>\$2,711,390.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138AXZZ7    | RBS CITIZENS, NA               | 42        | \$2,853,010.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>42</b> | <b>\$2,853,010.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138AY2U2    | PNC BANK, N.A                  | 88        | \$11,286,609.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>88</b> | <b>\$11,286,609.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138AY2V0    | PNC BANK, N.A                  | 84        | \$5,378,349.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |               |  |           |                        |             |          |               |    |          |               |
|--------------|---------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |               |  | <b>84</b> | <b>\$5,378,349.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY2W8    | PNC BANK, N.A |  | 67        | \$6,638,778.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>67</b> | <b>\$6,638,778.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY2X6    | PNC BANK, N.A |  | 63        | \$14,301,752.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>63</b> | <b>\$14,301,752.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY2Y4    | PNC BANK, N.A |  | 63        | \$8,311,621.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>63</b> | <b>\$8,311,621.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY2Z1    | PNC BANK, N.A |  | 56        | \$5,565,620.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>56</b> | <b>\$5,565,620.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY3A5    | PNC BANK, N.A |  | 53        | \$3,506,145.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>53</b> | <b>\$3,506,145.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY3B3    | PNC BANK, N.A |  | 52        | \$8,433,177.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>52</b> | <b>\$8,433,177.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY3C1    | PNC BANK, N.A |  | 51        | \$11,575,749.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>51</b> | <b>\$11,575,749.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY3D9    | PNC BANK, N.A |  | 28        | \$7,541,001.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>28</b> | <b>\$7,541,001.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY3E7    | PNC BANK, N.A |  | 28        | \$1,945,029.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>28</b> | <b>\$1,945,029.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY3F4    | PNC BANK, N.A |  | 21        | \$3,314,894.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>21</b> | <b>\$3,314,894.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY3G2    | PNC BANK, N.A |  | 12        | \$2,485,905.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>12</b> | <b>\$2,485,905.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY3H0    | PNC BANK, N.A |  | 12        | \$2,611,898.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>12</b> | <b>\$2,611,898.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY3J6    | PNC BANK, N.A |  | 11        | \$2,756,596.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>11</b> | <b>\$2,756,596.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY3K3    | PNC BANK, N.A |  | 10        | \$2,880,212.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               |  | <b>10</b> | <b>\$2,880,212.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY3L1    | PNC BANK, N.A |  | 10        | \$2,537,332.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,537,332.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY3M9    |  | PNC BANK, N.A                  | 9         | \$2,090,562.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,090,562.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY3N7    |  | PNC BANK, N.A                  | 8         | \$1,104,889.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,104,889.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY3P2    |  | PNC BANK, N.A                  | 6         | \$1,805,682.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,805,682.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY3Q0    |  | Unavailable                    | 19        | \$4,704,789.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$4,704,789.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY3R8    |  | Unavailable                    | 12        | \$1,433,911.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,433,911.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY3S6    |  | Unavailable                    | 20        | \$2,964,196.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$2,964,196.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY3T4    |  | Unavailable                    | 8         | \$2,035,607.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$2,035,607.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY3U1    |  | Unavailable                    | 11        | \$2,522,363.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,522,363.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY3V9    |  | Unavailable                    | 18        | \$4,929,971.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$4,929,971.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY3W7    |  | STONEGATE MORTGAGE CORPORATION | 4         | \$539,800.00          | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8         | \$1,639,128.66        | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,178,928.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY3X5    |  | STONEGATE MORTGAGE CORPORATION | 6         | \$982,620.03          | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12        | \$2,331,490.31        | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$3,314,110.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY3Y3    |  | STONEGATE MORTGAGE CORPORATION | 1         | \$102,600.00          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7         | \$957,157.38          | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,059,757.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AY3Z0    | U.S. BANK N.A        | 2         | \$214,778.99           | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$1,260,755.81         | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,475,534.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY4A4    | Unavailable          | 11        | \$3,697,601.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$3,697,601.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY4B2    | Unavailable          | 8         | \$1,070,027.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,070,027.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY4C0    | Unavailable          | 28        | \$8,931,392.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b> | <b>\$8,931,392.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AY4D8    | Unavailable          | 9         | \$2,443,523.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$2,443,523.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYAB5    | BANK OF AMERICA, N.A | 7         | \$1,641,115.92         | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11        | \$3,171,688.99         | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b> | <b>\$4,812,804.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYAC3    | BANK OF AMERICA, N.A | 13        | \$3,770,096.19         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$1,425,229.25         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$5,195,325.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYAD1    | BANK OF AMERICA, N.A | 29        | \$9,158,415.00         | 70.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 13        | \$3,889,192.53         | 29.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>42</b> | <b>\$13,047,607.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYAF6    | BANK OF AMERICA, N.A | 39        | \$11,476,070.57        | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 24        | \$7,721,782.38         | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>63</b> | <b>\$19,197,852.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYAG4    | BANK OF AMERICA, N.A | 14        | \$2,259,753.49         | 93.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1         | \$169,119.29           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,428,872.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYAH2    | BANK OF AMERICA, N.A | 4         | \$1,181,069.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>4</b>  | <b>\$1,181,069.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AYAJ8    | BANK OF AMERICA,<br>N.A                     | 2         | \$723,841.96           | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 34        | \$9,338,544.32         | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$10,062,386.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYAK5    | BANK OF AMERICA,<br>N.A                     | 38        | \$10,793,613.87        | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 8         | \$2,660,042.85         | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$13,453,656.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYAL3    | BANK OF AMERICA,<br>N.A                     | 13        | \$3,199,225.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,199,225.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYAM1    | BANK OF AMERICA,<br>N.A                     | 1         | \$179,500.00           | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1         | \$417,000.00           | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$596,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYC31    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$264,500.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 35        | \$8,751,412.59         | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,015,912.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYC49    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$105,968.18           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 32        | \$3,037,072.06         | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,143,040.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYC56    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3         | \$228,459.27           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 47        | \$3,100,305.27         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$3,328,764.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYC64    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 6         | \$1,794,300.00         | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 77        | \$19,644,782.03        | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$21,439,082.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AYC72    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$183,000.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 46        | \$4,584,243.63         | 96.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>48</b> | <b>\$4,767,243.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYC80    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$522,900.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 76        | \$10,109,124.19        | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>80</b> | <b>\$10,632,024.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYC98    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$640,712.00           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 29        | \$7,179,705.32         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$7,820,417.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYDA4    | Unavailable                        | 19        | \$3,085,389.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$3,085,389.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYDB2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$529,500.00           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 18        | \$5,180,560.28         | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$5,710,060.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYDC0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$237,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 38        | \$4,822,065.65         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>40</b> | <b>\$5,059,065.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYDD8    | Unavailable                        | 20        | \$5,884,734.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$5,884,734.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYDE6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$131,250.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 51        | \$3,415,182.09         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>53</b> | <b>\$3,546,432.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AYDF3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$417,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 83        | \$20,526,414.25        | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>84</b> | <b>\$20,943,414.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYDG1    | Unavailable                        | 45        | \$5,777,732.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>45</b> | <b>\$5,777,732.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYDH9    | Unavailable                        | 30        | \$8,882,878.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b> | <b>\$8,882,878.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYDJ5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$98,400.00            | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 29        | \$2,851,077.73         | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b> | <b>\$2,949,477.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYDK2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$72,900.00            | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 18        | \$1,203,434.23         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,276,334.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYDL0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$104,179.48           | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8         | \$969,507.69           | 90.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,073,687.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYDM8    | Unavailable                        | 23        | \$1,399,874.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$1,399,874.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYDN6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$762,000.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 93        | \$19,619,135.48        | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>96</b> | <b>\$20,381,135.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYDP1    | FRANKLIN AMERICAN                  | 1         | \$233,000.00           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 14         | \$3,232,926.34         | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$3,465,926.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138AYDQ9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$152,000.00           | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 25         | \$1,847,132.52         | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$1,999,132.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138AYDR7    |  | Unavailable                        | 19         | \$5,140,072.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$5,140,072.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138AYDS5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$116,910.00           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9          | \$1,198,174.79         | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,315,084.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138AYDT3    |  | Unavailable                        | 14         | \$1,380,122.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,380,122.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138AYE21    |  | QUICKEN LOANS INC                  | 18         | \$5,721,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$5,721,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138AYE39    |  | QUICKEN LOANS INC                  | 4          | \$1,029,427.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$1,029,427.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138AYE47    |  | QUICKEN LOANS INC                  | 110        | \$30,616,623.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>110</b> | <b>\$30,616,623.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138AYE54    |  | QUICKEN LOANS INC                  | 22         | \$2,220,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,220,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138AYE62    |  | QUICKEN LOANS INC                  | 33         | \$4,526,437.00         | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1          | \$127,500.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$4,653,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138AYE70    |  | QUICKEN LOANS INC                  | 11         | \$1,441,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,441,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 3138AYE88    |  | QUICKEN LOANS INC                  | 6          | \$1,215,703.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,215,703.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AYE96    | QUICKEN LOANS INC | 84        | \$27,129,550.00        | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$801,600.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>86</b> | <b>\$27,931,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYES4    | QUICKEN LOANS INC | 10        | \$1,185,081.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,185,081.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYET2    | QUICKEN LOANS INC | 21        | \$2,059,977.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b> | <b>\$2,059,977.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYEU9    | QUICKEN LOANS INC | 21        | \$1,463,825.00         | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$56,800.00            | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b> | <b>\$1,520,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYEV7    | QUICKEN LOANS INC | 6         | \$2,161,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$2,161,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYEW5    | QUICKEN LOANS INC | 13        | \$3,053,689.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b> | <b>\$3,053,689.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYEX3    | QUICKEN LOANS INC | 6         | \$1,239,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,239,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYEY1    | QUICKEN LOANS INC | 8         | \$1,498,204.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,498,204.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYEZ8    | QUICKEN LOANS INC | 6         | \$1,365,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,365,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYF20    | QUICKEN LOANS INC | 21        | \$1,588,150.00         | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$176,449.00           | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b> | <b>\$1,764,599.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYF38    | QUICKEN LOANS INC | 23        | \$2,210,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b> | <b>\$2,210,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYF46    | QUICKEN LOANS INC | 56        | \$7,243,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>56</b> | <b>\$7,243,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYF53    | QUICKEN LOANS INC | 6         | \$1,289,100.00         | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$270,000.00           | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,559,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYF61    | QUICKEN LOANS INC | 5         | \$1,140,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                   |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                   | <b>5</b>  | <b>\$1,140,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYF79    |  | QUICKEN LOANS INC | 27        | \$6,014,853.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>27</b> | <b>\$6,014,853.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYF87    |  | QUICKEN LOANS INC | 30        | \$2,026,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>30</b> | <b>\$2,026,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYF95    |  | QUICKEN LOANS INC | 16        | \$1,509,375.00        | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1         | \$103,600.00          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b> | <b>\$1,612,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYFA2    |  | QUICKEN LOANS INC | 26        | \$1,878,775.00        | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 3         | \$177,767.92          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>29</b> | <b>\$2,056,542.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYFB0    |  | QUICKEN LOANS INC | 10        | \$1,179,275.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b> | <b>\$1,179,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYFC8    |  | QUICKEN LOANS INC | 42        | \$4,052,450.00        | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 3         | \$309,100.00          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>45</b> | <b>\$4,361,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYFD6    |  | QUICKEN LOANS INC | 20        | \$2,737,375.00        | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 3         | \$423,000.00          | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>23</b> | <b>\$3,160,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYFE4    |  | QUICKEN LOANS INC | 16        | \$2,676,300.00        | 93.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1         | \$172,275.00          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b> | <b>\$2,848,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYFF1    |  | QUICKEN LOANS INC | 8         | \$2,692,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>  | <b>\$2,692,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYFG9    |  | QUICKEN LOANS INC | 32        | \$8,955,802.00        | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2         | \$640,000.00          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>34</b> | <b>\$9,595,802.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYFH7    |  | QUICKEN LOANS INC | 31        | \$7,646,850.00        | 96.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1         | \$305,750.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>32</b> | <b>\$7,952,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYFJ3    |  | QUICKEN LOANS INC | 6         | \$1,551,350.00        | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1         | \$183,900.00          | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,735,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AYFK0    | QUICKEN LOANS INC | 8         | \$2,439,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$2,439,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYFM6    | QUICKEN LOANS INC | 31        | \$8,887,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b> | <b>\$8,887,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYFN4    | QUICKEN LOANS INC | 35        | \$2,361,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b> | <b>\$2,361,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYFP9    | QUICKEN LOANS INC | 15        | \$1,743,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$1,743,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYFQ7    | QUICKEN LOANS INC | 24        | \$2,408,500.00         | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$85,975.00            | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b> | <b>\$2,494,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYFR5    | QUICKEN LOANS INC | 26        | \$3,608,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b> | <b>\$3,608,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYFT1    | QUICKEN LOANS INC | 17        | \$4,684,200.00         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$223,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b> | <b>\$4,907,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYFU8    | QUICKEN LOANS INC | 6         | \$1,306,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,306,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYFV6    | QUICKEN LOANS INC | 12        | \$2,722,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$2,722,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYFW4    | QUICKEN LOANS INC | 6         | \$1,148,000.00         | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$239,575.00           | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,387,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYFX2    | QUICKEN LOANS INC | 13        | \$2,682,875.00         | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1         | \$236,250.00           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b> | <b>\$2,919,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYFY0    | QUICKEN LOANS INC | 22        | \$6,923,725.00         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$581,593.00           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b> | <b>\$7,505,318.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYFZ7    | QUICKEN LOANS INC | 93        | \$26,114,475.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>93</b> | <b>\$26,114,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AYG29    | QUICKEN LOANS INC              | 22         | \$1,663,425.00         | 90.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$168,755.00           | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$1,832,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYG37    | QUICKEN LOANS INC              | 21         | \$5,977,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$5,977,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYG45    | QUICKEN LOANS INC              | 39         | \$9,938,675.00         | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$271,150.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$10,209,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYG52    | Unavailable                    | 10         | \$2,331,642.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,331,642.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYG60    | Unavailable                    | 6          | \$1,532,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,532,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYG78    | STONEGATE MORTGAGE CORPORATION | 7          | \$1,168,000.00         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$1,255,543.00         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,423,543.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYG86    | STERLING SAVINGS BANK          | 13         | \$3,096,746.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$3,096,746.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYGA1    | QUICKEN LOANS INC              | 21         | \$6,509,450.00         | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$293,000.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$6,802,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYGB9    | QUICKEN LOANS INC              | 106        | \$27,913,975.00        | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$500,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>107</b> | <b>\$28,413,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYGC7    | QUICKEN LOANS INC              | 20         | \$2,002,762.54         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$86,000.00            | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,088,762.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYGD5    | QUICKEN LOANS INC              | 25         | \$3,231,375.00         | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$117,300.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$3,348,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYGE3    | QUICKEN LOANS INC              | 6          | \$1,178,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,178,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AYGF0    | QUICKEN LOANS INC | 15         | \$1,985,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,985,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYGH6    | QUICKEN LOANS INC | 6          | \$1,074,475.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,074,475.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYGJ2    | QUICKEN LOANS INC | 15         | \$1,201,524.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,201,524.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYGK9    | QUICKEN LOANS INC | 120        | \$35,840,325.00        | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18         | \$6,217,092.00         | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>138</b> | <b>\$42,057,417.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYGL7    | QUICKEN LOANS INC | 10         | \$1,370,125.00         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$132,000.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,502,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYGM5    | QUICKEN LOANS INC | 99         | \$24,465,769.00        | 97.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$547,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>102</b> | <b>\$25,012,769.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYGN3    | QUICKEN LOANS INC | 25         | \$1,840,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$1,840,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYGP8    | QUICKEN LOANS INC | 13         | \$1,290,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,290,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYGQ6    | QUICKEN LOANS INC | 29         | \$3,771,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$3,771,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYGR4    | QUICKEN LOANS INC | 23         | \$5,426,250.00         | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$265,000.00           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$5,691,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYGS2    | QUICKEN LOANS INC | 18         | \$1,284,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,284,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYGT0    | QUICKEN LOANS INC | 12         | \$1,171,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,171,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYGU7    | QUICKEN LOANS INC | 49         | \$13,673,900.00        | 83.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$2,649,000.00         | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>56</b>  | <b>\$16,322,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYGV5    | QUICKEN LOANS INC | 229        | \$69,128,725.00        | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 6          | \$2,006,670.00         | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>235</b> | <b>\$71,135,395.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYGW3    |  | QUICKEN LOANS INC | 31         | \$5,142,450.00         | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 3          | \$466,500.00           | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>34</b>  | <b>\$5,608,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYGX1    |  | QUICKEN LOANS INC | 34         | \$4,681,175.00         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1          | \$149,925.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>35</b>  | <b>\$4,831,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYGY9    |  | QUICKEN LOANS INC | 19         | \$2,252,100.00         | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 3          | \$344,900.00           | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>22</b>  | <b>\$2,597,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYGZ6    |  | QUICKEN LOANS INC | 46         | \$4,495,825.00         | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1          | \$108,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>47</b>  | <b>\$4,603,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYLB3    |  | FIRST PLACE BANK  | 18         | \$1,494,847.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$1,494,847.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYLC1    |  | FIRST PLACE BANK  | 10         | \$1,014,921.96         | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2          | \$196,041.30           | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,210,963.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYLD9    |  | FIRST PLACE BANK  | 16         | \$1,095,771.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$1,095,771.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYLE7    |  | FIRST PLACE BANK  | 14         | \$1,751,129.37         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 5          | \$680,388.32           | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$2,431,517.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYLF4    |  | FIRST PLACE BANK  | 12         | \$1,156,284.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,156,284.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYLG2    |  | FIRST PLACE BANK  | 13         | \$1,812,761.50         | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1          | \$135,000.00           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$1,947,761.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYLH0    |  | FIRST PLACE BANK  | 12         | \$1,169,402.64         | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2          | \$166,366.59           | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$1,335,769.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYLJ6    |  | RBS CITIZENS, NA  | 26         | \$3,400,709.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                  |  |            |                        |             |          |               |    |          |               |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>26</b>  | <b>\$3,400,709.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYLK3    | RBS CITIZENS, NA |  | 37         | \$10,161,285.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>37</b>  | <b>\$10,161,285.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYLL1    | RBS CITIZENS, NA |  | 60         | \$4,142,622.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>60</b>  | <b>\$4,142,622.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYLM9    | RBS CITIZENS, NA |  | 77         | \$7,505,295.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>77</b>  | <b>\$7,505,295.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYLN7    | RBS CITIZENS, NA |  | 135        | \$17,852,701.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>135</b> | <b>\$17,852,701.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYLP2    | RBS CITIZENS, NA |  | 326        | \$76,695,424.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>326</b> | <b>\$76,695,424.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYP94    | Unavailable      |  | 9          | \$1,727,280.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>9</b>   | <b>\$1,727,280.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYQA0    | Unavailable      |  | 8          | \$1,146,989.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>8</b>   | <b>\$1,146,989.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYQB8    | Unavailable      |  | 11         | \$3,277,020.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>11</b>  | <b>\$3,277,020.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYQC6    | Unavailable      |  | 21         | \$5,211,552.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>21</b>  | <b>\$5,211,552.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYQD4    | Unavailable      |  | 7          | \$1,141,122.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>7</b>   | <b>\$1,141,122.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYQE2    | Unavailable      |  | 6          | \$1,585,165.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>6</b>   | <b>\$1,585,165.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYQF9    | Unavailable      |  | 8          | \$1,719,631.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>8</b>   | <b>\$1,719,631.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYQG7    | Unavailable      |  | 20         | \$4,293,485.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>20</b>  | <b>\$4,293,485.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYQH5    | Unavailable      |  | 47         | \$9,395,117.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>47</b>  | <b>\$9,395,117.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYQJ1    | Unavailable      |  | 8          | \$1,624,876.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                   |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                   |  | <b>8</b>   | <b>\$1,624,876.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYQK8    | Unavailable                       |  | 25         | \$5,162,711.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>25</b>  | <b>\$5,162,711.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYQL6    | Unavailable                       |  | 6          | \$1,227,854.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>6</b>   | <b>\$1,227,854.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYQM4    | Unavailable                       |  | 55         | \$14,549,491.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>55</b>  | <b>\$14,549,491.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYQN2    | Unavailable                       |  | 10         | \$1,592,003.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>10</b>  | <b>\$1,592,003.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYQP7    | Unavailable                       |  | 12         | \$1,523,277.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>12</b>  | <b>\$1,523,277.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYQQ5    | Unavailable                       |  | 170        | \$43,322,141.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>170</b> | <b>\$43,322,141.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYQT9    | Unavailable                       |  | 27         | \$4,362,597.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>27</b>  | <b>\$4,362,597.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYQU6    | Unavailable                       |  | 27         | \$6,269,845.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>27</b>  | <b>\$6,269,845.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYQW2    | VALLEY NATIONAL BANK              |  | 4          | \$1,235,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>4</b>   | <b>\$1,235,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYQX0    | VALLEY NATIONAL BANK              |  | 6          | \$1,531,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>6</b>   | <b>\$1,531,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYQY8    | COMMONWEALTH BANK & TRUST COMPANY |  | 5          | \$856,770.15           | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 3          | \$665,162.90           | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>8</b>   | <b>\$1,521,933.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYQZ5    | COMMONWEALTH BANK & TRUST COMPANY |  | 7          | \$1,012,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>7</b>   | <b>\$1,012,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYS26    | EVERBANK                          |  | 11         | \$1,057,545.15         | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 5          | \$473,034.34           | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,530,579.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYS34    |  | EVERBANK  | 6          | \$596,550.11           | 59.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4          | \$409,776.99           | 40.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,006,327.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYS42    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 17         | \$4,283,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,283,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYS59    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 9          | \$2,485,006.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,485,006.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYS67    |  | Unavailable   | 16         | \$1,253,670.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,253,670.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYS75    |  | U.S. BANK N.A   | 33         | \$9,005,619.93         | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 64         | \$17,481,196.15        | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$26,486,816.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYS83    |  | U.S. BANK N.A   | 7          | \$1,145,589.57         | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 20         | \$3,266,969.32         | 74.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,412,558.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYS91    |  | U.S. BANK N.A   | 10         | \$1,343,322.96         | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11         | \$1,468,824.36         | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,812,147.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYSL4    |  | EVERBANK  | 55         | \$12,057,929.35        | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 101        | \$26,863,678.52        | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$38,921,607.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYSNO    |  | EVERBANK  | 39         | \$9,540,683.85         | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 97         | \$28,868,016.67        | 75.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$38,408,700.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYSP5    |  | EVERBANK  | 56         | \$16,012,884.39        | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 106        | \$33,781,579.79        | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>162</b> | <b>\$49,794,464.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYSQ3    | EVERBANK                                    |  | 45         | \$7,779,347.57         | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 22         | \$4,829,175.37         | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>67</b>  | <b>\$12,608,522.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYSR1    | EVERBANK                                    |  | 11         | \$3,258,966.09         | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 6          | \$1,697,723.93         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$4,956,690.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYSS9    | EVERBANK                                    |  | 16         | \$1,179,403.45         | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 1          | \$80,000.00            | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$1,259,403.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYST7    | EVERBANK                                    |  | 3          | \$901,837.63           | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 3          | \$1,040,391.11         | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,942,228.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYSU4    | EVERBANK                                    |  | 20         | \$6,730,652.54         | 43.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 26         | \$8,845,171.52         | 56.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>46</b>  | <b>\$15,575,824.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYSV2    | EVERBANK                                    |  | 2          | \$603,508.65           | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 12         | \$3,836,387.41         | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$4,439,896.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYSX8    | EVERBANK                                    |  | 6          | \$965,456.17           | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 15         | \$2,442,714.62         | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$3,408,170.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYSX6    | EVERBANK                                    |  | 21         | \$2,663,484.04         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 21         | \$2,824,929.00         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>42</b>  | <b>\$5,488,413.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYSZ3    | EVERBANK                                    |  | 5          | \$680,370.27           | 44.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 7          | \$852,021.12           | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$1,532,391.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYT25    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY |  | 1          | \$72,000.00            | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 24         | \$1,640,213.74         | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$1,712,213.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYT33    |   |  | 1          | \$88,320.00            | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |               |
|              | Unavailable                                 | 12         | \$1,160,229.19         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,248,549.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYTA7    | U.S. BANK N.A                               | 10         | \$1,169,592.10         | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 8          | \$963,177.05           | 45.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,132,769.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYTB5    | U.S. BANK N.A                               | 18         | \$1,826,865.49         | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 24         | \$2,344,951.98         | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$4,171,817.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYTC3    | U.S. BANK N.A                               | 23         | \$1,358,001.65         | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 16         | \$1,124,643.33         | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$2,482,644.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYTD1    | U.S. BANK N.A                               | 62         | \$10,113,432.72        | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 78         | \$12,588,774.70        | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>140</b> | <b>\$22,702,207.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYTE9    | U.S. BANK N.A                               | 77         | \$10,577,933.08        | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 81         | \$11,129,168.21        | 51.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$21,707,101.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYTF6    | U.S. BANK N.A                               | 50         | \$5,920,865.87         | 44.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 64         | \$7,505,284.05         | 55.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$13,426,149.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYTG4    | U.S. BANK N.A                               | 91         | \$8,962,284.82         | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 75         | \$7,342,855.55         | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$16,305,140.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYTH2    | U.S. BANK N.A                               | 81         | \$5,362,798.97         | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 69         | \$4,670,545.24         | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$10,033,344.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYTJ8    | U.S. BANK N.A                               | 4          | \$1,056,546.84         | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 8          | \$2,119,694.99         | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,176,241.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYTK5    | U.S. BANK N.A                               | 2          | \$520,748.87           | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 6          | \$2,034,735.09         | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,555,483.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AYTM1    | U.S. BANK N.A                      | 6         | \$1,600,733.13         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 20        | \$5,479,436.84         | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b> | <b>\$7,080,169.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYTP4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$138,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 27        | \$3,625,546.36         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$3,763,546.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYTQ2    | Unavailable                        | 25        | \$1,693,600.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$1,693,600.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYTR0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$405,200.00           | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 31        | \$3,122,611.50         | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$3,527,811.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYTS8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$110,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 39        | \$3,926,646.94         | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>40</b> | <b>\$4,036,646.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYTT6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$669,197.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 57        | \$14,615,550.36        | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>60</b> | <b>\$15,284,747.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYTU3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$1,133,000.00         | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 29        | \$8,207,135.58         | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$9,340,135.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYTV1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$374,149.00           | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 31         | \$4,021,531.39         | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,395,680.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AYTW9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 2          | \$153,778.12           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 30         | \$2,086,160.69         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,239,938.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AYTX7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 2          | \$311,600.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 51         | \$9,463,864.92         | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$9,775,464.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AYTY5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1          | \$158,650.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 20         | \$3,268,567.50         | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,427,217.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AYTZ2    |  | Unavailable                               | 16         | \$1,572,742.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,572,742.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AYU49    |  | Unavailable                               | 37         | \$6,083,973.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,083,973.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AYU56    |  | Unavailable                               | 15         | \$2,472,629.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,472,629.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AYU64    |  | Unavailable                               | 14         | \$1,492,914.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,492,914.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AYU72    |  | Unavailable                               | 23         | \$1,832,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,832,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AYU80    |  | COLONIAL SAVINGS FA                       | 105        | \$23,589,873.33        | 65.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 68         | \$12,528,620.26        | 34.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>173</b> | <b>\$36,118,493.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 3138AYV22    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108        | \$28,093,568.51        | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 623        | \$170,554,082.27        | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>731</b> | <b>\$198,647,650.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYV30    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 333        | \$82,433,866.38         | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 433        | \$117,968,432.44        | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>766</b> | <b>\$200,402,298.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYV48    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 416        | \$102,329,117.16        | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 504        | \$138,389,027.34        | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>920</b> | <b>\$240,718,144.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYV55    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 407        | \$98,465,101.42         | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 95         | \$29,050,828.06         | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>502</b> | <b>\$127,515,929.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYV63    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$6,340,060.50          | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$178,607.80            | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,518,668.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYV71    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 324        | \$52,532,041.80         | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 79         | \$12,808,819.37         | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>403</b> | <b>\$65,340,861.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYV89    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,420,772.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,420,772.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYV97    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$5,525,909.49          | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 80         | \$7,880,566.62          | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$13,406,476.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYVA4    |  | EVERBANK                                  | 64         | \$9,534,518.83          | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 50         | \$9,005,804.45          | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$18,540,323.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AYVB2    | EVERBANK   | 11         | \$1,000,403.37         | 59.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$682,011.15           | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,682,414.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYVC0    | EVERBANK   | 47         | \$8,691,536.46         | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 56         | \$12,091,394.44        | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$20,782,930.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYVD8    | EVERBANK   | 76         | \$11,775,213.33        | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 47         | \$8,694,784.81         | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$20,469,998.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYVE6    | EVERBANK   | 11         | \$1,440,305.45         | 65.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$774,634.36           | 34.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,214,939.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYVF3    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 14         | \$4,999,752.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$4,999,752.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYVG1    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 18         | \$6,000,453.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$6,000,453.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYVH9    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20         | \$7,000,267.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$7,000,267.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYVJ5    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 29         | \$8,000,414.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$8,000,414.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYVK2    | CROWN MORTGAGE<br>COMPANY  | 7          | \$1,053,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,053,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYVL0    |  | Unavailable                               | 16        | \$1,491,455.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,491,455.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYVM8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35        | \$5,651,112.20        | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$486,111.22          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$6,137,223.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYVN6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$5,993,500.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,993,500.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYVP1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20        | \$3,304,961.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,304,961.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYVQ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$3,141,668.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,141,668.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYVR7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,811,195.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,811,195.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYVS5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7         | \$1,235,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,235,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYVT3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$1,647,341.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,647,341.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYVU0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$1,625,860.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,625,860.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYVV8    |  |   | 1         | \$281,459.74          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 51         | \$11,919,576.42        | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$12,201,036.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138AYVW6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,382,378.09         | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 46         | \$10,329,180.44        | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$11,711,558.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138AYVX4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,039,257.82         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$2,843,458.25         | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,882,716.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138AYVY2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$44,275.32            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$1,505,331.15         | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,549,606.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138AYVZ9    | Unavailable                               | 11         | \$2,643,241.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,643,241.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138AYW21    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,961,418.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,961,418.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138AYW39    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 234        | \$30,216,966.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>234</b> | <b>\$30,216,966.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138AYW47    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$5,133,161.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,133,161.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138AYW54    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 302        | \$62,250,606.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>302</b> | <b>\$62,250,606.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AYW62    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$22,897,834.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$22,897,834.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYW70    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,933,763.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,933,763.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYW88    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 195        | \$31,891,511.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>195</b> | <b>\$31,891,511.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYW96    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 320        | \$34,245,703.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>320</b> | <b>\$34,245,703.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYWA3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 498        | \$49,150,118.04        | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 110        | \$10,876,376.56        | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>608</b> | <b>\$60,026,494.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYWB1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193        | \$18,431,897.97        | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14         | \$1,366,215.52         | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>207</b> | <b>\$19,798,113.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYWC9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$2,017,871.50         | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 75         | \$5,218,556.71         | 72.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$7,236,428.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYWD7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 437        | \$28,441,206.72        | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 114        | \$7,845,731.00         | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>551</b> | <b>\$36,286,937.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYWE5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 457        | \$29,150,669.57        | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 19           | \$1,257,335.14          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>476</b>   | <b>\$30,408,004.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYWF2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54           | \$12,184,950.82         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3            | \$712,459.11            | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>    | <b>\$12,897,409.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYWG0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52           | \$12,627,828.93         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2            | \$656,698.56            | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>    | <b>\$13,284,527.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYWH8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17           | \$3,935,993.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>    | <b>\$3,935,993.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYWJ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 891          | \$114,406,910.66        | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 179          | \$23,431,875.32         | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,070</b> | <b>\$137,838,785.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYWK1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90           | \$11,425,781.62         | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9            | \$1,211,931.36          | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>    | <b>\$12,637,712.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYWL9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94           | \$15,061,233.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>    | <b>\$15,061,233.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYWM7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 220          | \$21,539,927.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>220</b>   | <b>\$21,539,927.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYWN5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80           | \$7,514,677.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>    | <b>\$7,514,677.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AYWP0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 174        | \$11,051,661.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>174</b> | <b>\$11,051,661.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYWQ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 284        | \$19,048,497.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>284</b> | <b>\$19,048,497.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYWR6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 315        | \$40,244,161.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>315</b> | <b>\$40,244,161.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYWS4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$4,030,009.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,030,009.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYWT2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$8,330,747.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$8,330,747.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYWU9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110        | \$17,813,111.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$17,813,111.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYWV7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135        | \$13,343,366.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$13,343,366.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYWW5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70         | \$6,644,365.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$6,644,365.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYWX3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 138        | \$8,742,105.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$8,742,105.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYWY1    | JPMORGAN CHASE BANK, NATIONAL             | 188        | \$11,832,604.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>188</b> | <b>\$11,832,604.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYWZ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$7,296,339.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,296,339.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYX20    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$8,907,201.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$8,907,201.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYX38    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$17,975,324.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$17,975,324.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYX46    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$8,237,891.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$8,237,891.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYX53    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76         | \$12,217,562.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$12,217,562.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYX61    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100        | \$10,579,418.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$10,579,418.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYX79    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$105,446.88           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16         | \$2,747,920.15         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,853,367.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYXA2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$4,391,416.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,391,416.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYXB0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 335        | \$68,165,682.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>335</b> | <b>\$68,165,682.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYXC8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96         | \$21,664,314.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$21,664,314.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYXD6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$22,698,405.50        | 45.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 100        | \$26,775,522.61        | 54.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>187</b> | <b>\$49,473,928.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYXG9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$2,885,442.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,885,442.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYXH7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$2,616,701.99         | 86.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$410,742.22           | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,027,444.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYXJ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,354,107.34         | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$412,550.24           | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,766,657.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYXK0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,778,568.43         | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$2,536,058.19         | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,314,626.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYXL8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$368,915.00           | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$1,470,148.04         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,839,063.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYXM6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,449,021.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,449,021.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AYXN4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,391,338.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,391,338.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYXP9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,549,919.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,549,919.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYXQ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,203,547.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,203,547.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYXR5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,460,441.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,460,441.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYXS3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$3,530,593.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,530,593.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYXT1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$2,165,382.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,165,382.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYXU8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$23,263,536.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$23,263,536.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYXV6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$6,267,235.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,267,235.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYXW4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$4,372,720.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,372,720.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYXX2    | JPMORGAN CHASE BANK, NATIONAL             | 40         | \$3,884,287.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,884,287.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AYXY0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$3,444,804.61         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,444,804.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AYXZ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$2,847,114.51         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$2,847,114.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AYY60    |  | COLONIAL SAVINGS FA                       | 28         | \$6,834,386.98         | 50.01%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 37         | \$6,832,974.29         | 49.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$13,667,361.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AYY78    |  | COLONIAL SAVINGS FA                       | 72         | \$12,294,868.43        | 63.52%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 51         | \$7,061,058.00         | 36.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$19,355,926.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AYY86    |  | COMMONWEALTH BANK & TRUST COMPANY         | 13         | \$2,388,900.00         | 91.21%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 1          | \$230,300.00           | 8.79%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,619,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AYY94    |  | COMMONWEALTH BANK & TRUST COMPANY         | 8          | \$1,930,200.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,930,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AYYA1    |  | LAKE MICHIGAN CREDIT UNION                | 1          | \$126,247.41           | 7.07%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 20         | \$1,660,352.23         | 92.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,786,599.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AYYB9    |  | LAKE MICHIGAN CREDIT UNION                | 3          | \$231,585.00           | 21.07%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 14         | \$867,713.70           | 78.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,099,298.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138AYYC7    |  | Unavailable                               | 14         | \$1,183,236.61         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,183,236.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                  |           |                        |             |          |               |    |          |               |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AYYD5    | METLIFE BANK, NA | 18        | \$1,767,086.59         | 60.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 12        | \$1,151,549.66         | 39.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>30</b> | <b>\$2,918,636.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYYE3    | METLIFE BANK, NA | 11        | \$1,278,543.11         | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2         | \$234,885.62           | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,513,428.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYYF0    | METLIFE BANK, NA | 13        | \$1,746,598.75         | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$701,181.29           | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>18</b> | <b>\$2,447,780.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYYG8    | METLIFE BANK, NA | 17        | \$5,133,344.00         | 42.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 20        | \$6,984,050.07         | 57.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>37</b> | <b>\$12,117,394.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYYH6    | METLIFE BANK, NA | 4         | \$1,032,492.00         | 65.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2         | \$548,951.08           | 34.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,581,443.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYYJ2    | METLIFE BANK, NA | 4         | \$1,082,631.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,082,631.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYYK9    | METLIFE BANK, NA | 41        | \$13,190,525.75        | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 35        | \$10,560,818.43        | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>76</b> | <b>\$23,751,344.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYYL7    | METLIFE BANK, NA | 45        | \$12,824,010.42        | 60.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 22        | \$8,299,935.92         | 39.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>67</b> | <b>\$21,123,946.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYYM5    | METLIFE BANK, NA | 21        | \$6,321,953.65         | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$1,130,731.00         | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>24</b> | <b>\$7,452,684.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYYN3    | METLIFE BANK, NA | 7         | \$984,564.26           | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2         | \$210,248.42           | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,194,812.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYYP8    | METLIFE BANK, NA | 6         | \$1,263,604.00         | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7         | \$1,705,058.11         | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b> | <b>\$2,968,662.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYYQ6    | METLIFE BANK, NA | 12        | \$1,603,228.00         | 81.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$363,998.33           | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |  |            |                        |             |          |               |    |          |               |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>15</b>  | <b>\$1,967,226.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYYR4    | METLIFE BANK, NA |  | 25         | \$1,911,822.00         | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 1          | \$92,614.31            | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>26</b>  | <b>\$2,004,436.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYYS2    | METLIFE BANK, NA |  | 9          | \$3,331,089.81         | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 11         | \$4,871,500.00         | 59.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>20</b>  | <b>\$8,202,589.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYYT0    | METLIFE BANK, NA |  | 8          | \$3,165,370.00         | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 7          | \$2,594,855.00         | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>15</b>  | <b>\$5,760,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYZA0    | Unavailable      |  | 20         | \$5,760,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>20</b>  | <b>\$5,760,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AYZB8    | Unavailable      |  | 18         | \$4,500,855.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>18</b>  | <b>\$4,500,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E02A6    | EVERBANK         |  | 41         | \$9,399,549.92         | 42.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 53         | \$12,681,949.35        | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>94</b>  | <b>\$22,081,499.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E02B4    | EVERBANK         |  | 38         | \$9,925,668.65         | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 96         | \$29,653,263.86        | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>134</b> | <b>\$39,578,932.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E02C2    | EVERBANK         |  | 105        | \$24,308,969.06        | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 133        | \$36,542,447.73        | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>238</b> | <b>\$60,851,416.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E02D0    | EVERBANK         |  | 15         | \$2,104,687.66         | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 15         | \$2,939,134.34         | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>30</b>  | <b>\$5,043,822.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E02E8    | FIRST PLACE BANK |  | 10         | \$2,376,808.00         | 78.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 2          | \$664,000.00           | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>12</b>  | <b>\$3,040,808.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E03L1    | FIFTH THIRD BANK |  | 3          | \$880,850.00           | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 15         | \$4,374,100.00         | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>18</b>  | <b>\$5,254,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E03M9    | FIFTH THIRD BANK |  | 6          | \$1,837,200.00         | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 7          | \$1,841,200.00         | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,678,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E03N7    |  | FIFTH THIRD BANK                                     | 1          | \$336,000.00           | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$1,518,500.00         | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,854,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E03Q0    |  | FIFTH THIRD BANK                                     | 24         | \$5,379,169.01         | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 96         | \$27,833,397.31        | 83.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$33,212,566.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E03R8    |  | FIFTH THIRD BANK                                     | 13         | \$2,885,150.00         | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 64         | \$18,259,502.79        | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$21,144,652.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E03S6    |  | PNC BANK, N.A  | 4          | \$1,315,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,315,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E03T4    |  | NATIONSTAR MORTGAGE, LLC                             | 16         | \$1,698,061.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,698,061.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E03U1    |  | NATIONSTAR MORTGAGE, LLC                             | 15         | \$1,210,148.00         | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$206,976.80           | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,417,124.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E03V9    |  | NATIONSTAR MORTGAGE, LLC                             | 8          | \$905,246.72           | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$123,000.00           | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,028,246.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E03W7    |  | PULTE MORTGAGE, L.L.C                                | 22         | \$4,999,889.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,999,889.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E03X5    |  | PULTE MORTGAGE, L.L.C                                | 23         | \$4,999,706.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,999,706.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E05Y1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$1,283,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,283,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E05Z8    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5            | \$1,331,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>     | <b>\$1,331,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E06A2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 1            | \$80,000.00             | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17           | \$4,131,219.93          | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>    | <b>\$4,211,219.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E06B0    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 75           | \$21,538,421.65         | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 959          | \$281,833,098.01        | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,034</b> | <b>\$303,371,519.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E06C8    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 595          | \$150,285,100.93        | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 821          | \$245,425,266.85        | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,416</b> | <b>\$395,710,367.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E06D6    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 657          | \$178,051,280.16        | 60.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 340          | \$115,071,395.75        | 39.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>997</b>   | <b>\$293,122,675.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E06E4    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 8            | \$2,928,793.00          | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3            | \$1,286,672.61          | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>    | <b>\$4,215,465.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E06F1    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 48           | \$11,896,742.94         | 91.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3            | \$1,159,562.40          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>    | <b>\$13,056,305.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E06G9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 225          | \$48,117,982.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>225</b> | <b>\$48,117,982.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E06H7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222        | \$58,069,584.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$58,069,584.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E06J3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85         | \$15,255,196.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$15,255,196.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E06K0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$24,641,744.46        | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 86         | \$25,479,954.65        | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>187</b> | <b>\$50,121,699.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E06L8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$22,014,461.73        | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 94         | \$28,026,565.00        | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$50,041,026.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E06M6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$14,303,475.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$14,303,475.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E06N4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$5,244,198.00         | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$3,700,229.00         | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$8,944,427.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E06P9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,214,105.00         | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 19         | \$5,772,011.79         | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$7,986,116.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E06Q7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,362,181.81         | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 15         | \$4,448,802.44         | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,810,984.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E06R5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$703,911.52           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 27         | \$8,063,764.08         | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$8,767,675.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E06S3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$1,112,072.50         | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 30         | \$8,997,414.47         | 89%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$10,109,486.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E06T1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$17,330,546.48        | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 54         | \$17,577,193.64        | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$34,907,740.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E06U8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85         | \$13,894,115.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$13,894,115.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E06V6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 270        | \$48,500,214.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>270</b> | <b>\$48,500,214.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E06W4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,554,462.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,554,462.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E06X2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121        | \$29,445,241.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$29,445,241.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E06Y0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$11,487,843.67        | 38.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 67         | \$18,703,002.06        | 61.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$30,190,845.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E06Z7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93         | \$22,889,187.62        | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 94         | \$27,397,061.16        | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>187</b> | <b>\$50,286,248.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E07A1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$4,783,939.10         | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$403,000.00           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,186,939.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E07B9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$13,641,212.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$13,641,212.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E07C7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$11,031,489.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$11,031,489.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E07D5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 345        | \$45,026,465.69        | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 121        | \$15,835,203.87        | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>466</b> | <b>\$60,861,669.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E07E3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90         | \$11,517,467.34        | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$771,303.88           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$12,288,771.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E07F0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$2,598,163.01         | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$767,612.15           | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,365,775.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E07G8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$3,262,274.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,262,274.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E07H6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$15,872,002.89        | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22         | \$5,076,778.84         | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$20,948,781.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E07J2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$14,309,603.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$14,309,603.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E07K9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,035,616.80         | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$2,444,717.34         | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,480,334.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E07L7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 165        | \$26,871,036.97        | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 48         | \$7,830,899.25         | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>213</b> | <b>\$34,701,936.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E07M5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$4,736,886.48         | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$318,031.11           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,054,917.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0A25    | PROSPECT MORTGAGE, LLC                    | 10         | \$2,650,704.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,650,704.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0A33    | PROSPECT MORTGAGE, LLC                    | 5          | \$1,259,341.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,259,341.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0A41    | PROSPECT MORTGAGE, LLC                    | 15         | \$5,720,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$5,720,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0A58    | PROSPECT MORTGAGE, LLC                    | 12         | \$1,145,540.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,145,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0A66    | PROSPECT MORTGAGE, LLC                    | 17         | \$6,067,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$6,067,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0A74    | PROSPECT MORTGAGE, LLC                    | 36         | \$19,993,487.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$19,993,487.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0A82    | PROSPECT MORTGAGE, LLC | 16         | \$4,664,142.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$4,664,142.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0A90    | PROSPECT MORTGAGE, LLC | 16         | \$1,015,176.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,015,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0AU3    | PNC BANK, N.A          | 60         | \$13,987,055.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$13,987,055.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0AV1    | PNC BANK, N.A          | 266        | \$78,860,012.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>266</b> | <b>\$78,860,012.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0AW9    | PNC BANK, N.A          | 62         | \$17,406,480.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$17,406,480.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0AX7    | PNC BANK, N.A          | 14         | \$10,427,352.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$10,427,352.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0AY5    | PROSPECT MORTGAGE, LLC | 4          | \$1,180,966.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,180,966.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0AZ2    | PROSPECT MORTGAGE, LLC | 5          | \$1,217,904.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,217,904.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0BA6    | PROSPECT MORTGAGE, LLC | 6          | \$1,983,289.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,983,289.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0BC2    | PROSPECT MORTGAGE, LLC | 9          | \$1,063,303.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,063,303.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0BD0    | PROSPECT MORTGAGE, LLC | 8          | \$1,063,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,063,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0BE8    | PROSPECT MORTGAGE, LLC | 28         | \$10,720,733.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$10,720,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0BF5    |                        | 4          | \$1,301,170.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC               |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,301,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |          |               |
| 3138E0BG3    |  | PROSPECT MORTGAGE, LLC               | 10        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |          |               |
| 3138E0BJ7    |  | PROSPECT MORTGAGE, LLC               | 14        | \$4,666,689.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$4,666,689.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |          |               |
| 3138E0BK4    |  | PROSPECT MORTGAGE, LLC               | 11        | \$4,281,250.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$4,281,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |          |               |
| 3138E0D30    |  | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$1,640,690.50        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,640,690.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |          |               |
| 3138E0D48    |  | THE BRANCH BANKING AND TRUST COMPANY | 35        | \$5,848,543.88        | 95.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 2         | \$285,569.45          | 4.66%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$6,134,113.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |          |               |
| 3138E0D55    |  | THE BRANCH BANKING AND TRUST COMPANY | 14        | \$861,642.01          | 73.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 5         | \$313,259.38          | 26.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$1,174,901.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |          |               |
| 3138E0D63    |  | THE BRANCH BANKING AND TRUST COMPANY | 13        | \$1,241,407.67        | 71.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 5         | \$502,352.36          | 28.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$1,743,760.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |          |               |
| 3138E0D71    |  | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$936,950.90          | 56.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 6         | \$708,380.97          | 43.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,645,331.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                       |             |          |               |          |               |
| 3138E0D89    |  | THE BRANCH BANKING AND               | 9         | \$1,237,026.18        | 59.86%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST COMPANY                                  |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                    | 6         | \$829,401.60          | 40.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,066,427.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138E0D97    |  | THE BRANCH BANKING AND TRUST COMPANY           | 5         | \$828,380.89          | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 6         | \$960,312.76          | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,788,693.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138E0E70    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5         | \$1,252,500.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,252,500.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138E0E88    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7         | \$1,558,462.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,558,462.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138E0E96    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7         | \$1,568,905.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,568,905.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138E0EA3    |  | THE BRANCH BANKING AND TRUST COMPANY           | 22        | \$5,388,044.33        | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 5         | \$1,425,671.84        | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,813,716.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138E0EB1    |  | THE BRANCH BANKING AND TRUST COMPANY           | 9         | \$1,211,583.21        | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 7         | \$1,122,584.47        | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,334,167.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138E0ED7    |  | STONEGATE MORTGAGE CORPORATION                 | 1         | \$199,405.00          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 11        | \$2,214,337.93        | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,413,742.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138E0EF2    |  | Unavailable                                    | 5         | \$1,403,224.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,403,224.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138E0EG0    |  | PNC BANK, N.A                                  | 18        | \$1,499,161.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,499,161.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0EH8    |  | Unavailable                                    | 6          | \$1,619,570.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,619,570.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0EJ4    |  | Unavailable                                    | 4          | \$1,331,797.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,331,797.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0FA2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46         | \$6,306,402.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$6,306,402.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0FB0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6          | \$1,107,329.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,107,329.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0FC8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$2,044,113.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,044,113.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0FD6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15         | \$2,077,232.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,077,232.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0FE4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58         | \$12,610,385.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$12,610,385.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0FF1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10         | \$1,151,977.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,151,977.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0FG9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 105        | \$20,072,094.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$20,072,094.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0FH7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6          | \$1,172,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,172,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0H36    | Unavailable  | 1         | \$109,867.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$109,867.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0H44    | Unavailable  | 2         | \$222,858.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$222,858.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0H51    | Unavailable  | 1         | \$52,450.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$52,450.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0H69    | Unavailable  | 1         | \$66,152.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$66,152.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0H77    | Unavailable  | 3         | \$353,259.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$353,259.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0H85    | Unavailable  | 1         | \$83,388.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$83,388.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0H93    | Unavailable  | 2         | \$269,305.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$269,305.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0HN2    | GUARANTY BANK<br>F.S.B   | 11        | \$1,631,796.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,631,796.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0HP7    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 29        | \$7,375,855.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,375,855.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0HQ5    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 23        | \$6,999,720.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,999,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0HR3    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6         | \$1,166,399.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,166,399.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0HS1    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 17        | \$4,830,221.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,830,221.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0HT9    | Unavailable  | 1         | \$111,852.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$111,852.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0HU6    | Unavailable  | 4         | \$273,253.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$273,253.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0HV4    | Unavailable  | 4         | \$411,001.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$411,001.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0HX0    | Unavailable  | 7         | \$567,115.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$567,115.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0HY8    | Unavailable  | 4         | \$436,032.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$436,032.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0JA8    | Unavailable  | 2         | \$177,633.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$177,633.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0JD2    | Unavailable  | 2         | \$125,363.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$125,363.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0JE0    | Unavailable  | 1         | \$61,750.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$61,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0JF7    | UMPQUA BANK  | 10        | \$2,014,405.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,014,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0JG5    | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                          | 8         | \$1,518,800.00        | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$551,000.00          | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,069,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0JH3    | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION       | 29        | \$7,934,592.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,934,592.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0JJ9    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19         | \$4,365,294.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,365,294.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0JK6    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11         | \$3,018,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,018,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0JL4    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 25         | \$5,747,684.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,747,684.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0JM2    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 61         | \$16,285,138.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$16,285,138.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0JN0    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 28         | \$3,031,819.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,031,819.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0JQ3    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15         | \$1,476,202.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,476,202.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0M22    | FIRST PLACE BANK                                  | 5          | \$1,108,925.00         | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 1          | \$296,522.28           | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,405,447.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0M30    | FIFTH THIRD BANK                                  | 164        | \$37,165,293.38        | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 117        | \$37,061,782.72        | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>281</b> | <b>\$74,227,076.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0M48    | FIFTH THIRD BANK                                  | 20         | \$2,011,088.85         | 88.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 3          | \$269,203.83           | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,280,292.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0M55    | Unavailable            | 6          | \$4,238,475.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$4,238,475.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0M63    | FIFTH THIRD BANK       | 31         | \$8,267,815.58         | 39.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 47         | \$12,823,412.80        | 60.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$21,091,228.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0M71    | Unavailable            | 3          | \$2,263,448.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$2,263,448.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0M89    | FIFTH THIRD BANK       | 20         | \$1,310,528.00         | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$132,000.00           | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,442,528.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0M97    | FIFTH THIRD BANK       | 11         | \$1,759,499.84         | 60.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$1,128,152.23         | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,887,652.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0MU0    | EVERBANK               | 92         | \$19,119,789.75        | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 37         | \$10,954,329.94        | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>129</b> | <b>\$30,074,119.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0MV8    | EVERBANK               | 72         | \$18,930,640.68        | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 34         | \$10,161,952.32        | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>106</b> | <b>\$29,092,593.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0MW6    | EVERBANK               | 1          | \$204,300.00           | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$2,604,821.53         | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,809,121.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0MX4    | EVERBANK               | 3          | \$898,300.00           | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$2,313,420.56         | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$3,211,720.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0MY2    | Unavailable            | 9          | \$1,144,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,144,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0MZ9    | FIRST PLACE BANK       | 12         | \$3,338,871.48         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$280,000.00           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$3,618,871.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0N21    | COLONIAL SAVINGS<br>FA | 17         | \$1,953,130.43         | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23         | \$2,972,668.34         | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |  |           |                       |             |          |               |    |          |               |
|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>40</b> | <b>\$4,925,798.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0N39    | PNC BANK, N.A    |  | 20        | \$1,208,792.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>20</b> | <b>\$1,208,792.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0N47    | PNC BANK, N.A    |  | 83        | \$5,276,139.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>83</b> | <b>\$5,276,139.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0N54    | PNC BANK, N.A    |  | 19        | \$1,077,307.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>19</b> | <b>\$1,077,307.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0N62    | PNC BANK, N.A    |  | 22        | \$2,178,266.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>22</b> | <b>\$2,178,266.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0N70    | PNC BANK, N.A    |  | 71        | \$7,016,277.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>71</b> | <b>\$7,016,277.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0N88    | PNC BANK, N.A    |  | 16        | \$1,591,959.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$1,591,959.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0N96    | PNC BANK, N.A    |  | 23        | \$3,107,701.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>23</b> | <b>\$3,107,701.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0NA3    | FIFTH THIRD BANK |  | 13        | \$3,199,848.93        | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 13        | \$3,611,236.05        | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>26</b> | <b>\$6,811,084.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0NB1    | FIFTH THIRD BANK |  | 24        | \$3,281,959.54        | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 9         | \$1,263,256.30        | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>33</b> | <b>\$4,545,215.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0NC9    | FIFTH THIRD BANK |  | 21        | \$2,011,981.76        | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 9         | \$900,913.17          | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>30</b> | <b>\$2,912,894.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0ND7    | FIFTH THIRD BANK |  | 18        | \$2,136,880.74        | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 3         | \$351,850.00          | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>21</b> | <b>\$2,488,730.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0NE5    | Unavailable      |  | 10        | \$3,093,134.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>10</b> | <b>\$3,093,134.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0NF2    | FIFTH THIRD BANK |  | 26        | \$1,760,976.13        | 85.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 4         | \$300,450.00          | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>30</b> | <b>\$2,061,426.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0NG0    | FIFTH THIRD BANK       | 1          | \$194,500.00           | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$1,350,965.89         | 87.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,545,465.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0NH8    | FIFTH THIRD BANK       | 8          | \$1,087,208.14         | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$1,042,064.98         | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,129,273.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0NJ4    | FIFTH THIRD BANK       | 14         | \$876,233.85           | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$526,602.76           | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,402,836.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0NK1    | FIFTH THIRD BANK       | 1          | \$183,000.00           | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$881,100.00           | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,064,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0NL9    | FIFTH THIRD BANK       | 3          | \$539,024.59           | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$686,526.11           | 56.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,225,550.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0NX3    | Unavailable            | 5          | \$1,182,612.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,182,612.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0NY1    | Unavailable            | 14         | \$1,210,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,210,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0NZ8    | COLONIAL SAVINGS<br>FA | 77         | \$15,211,277.64        | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 57         | \$8,996,720.05         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>134</b> | <b>\$24,207,997.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0PA1    | PNC BANK, N.A          | 91         | \$11,849,028.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$11,849,028.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0PB9    | PNC BANK, N.A          | 12         | \$1,548,270.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,548,270.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0PD5    | PNC BANK, N.A          | 25         | \$4,080,875.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$4,080,875.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0PE3    | PNC BANK, N.A          | 52         | \$8,422,265.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$8,422,265.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0PF0    | PNC BANK, N.A          | 10         | \$2,667,008.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,667,008.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0PG8    |  | PNC BANK, N.A            | 114        | \$33,555,811.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>114</b> | <b>\$33,555,811.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0PH6    |  | PNC BANK, N.A            | 96         | \$27,471,368.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>96</b>  | <b>\$27,471,368.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0PJ2    |  | PNC BANK, N.A            | 12         | \$2,499,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,499,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0PN3    |  | FIFTH THIRD BANK         | 19         | \$1,275,836.43         | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$225,300.00           | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$1,501,136.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0PP8    |  | FIFTH THIRD BANK         | 18         | \$1,316,157.49         | 65.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$688,420.09           | 34.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$2,004,577.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0PQ6    |  | FIFTH THIRD BANK         | 19         | \$2,078,550.00         | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$432,502.06           | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,511,052.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0PR4    |  | FIFTH THIRD BANK         | 14         | \$1,886,915.00         | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$709,115.00           | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,596,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0PS2    |  | FIFTH THIRD BANK         | 8          | \$1,948,709.10         | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$1,825,050.00         | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,773,759.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0PT0    |  | FIFTH THIRD BANK         | 47         | \$11,668,899.34        | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 69         | \$20,873,790.51        | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$32,542,689.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0PU7    |  | FIFTH THIRD BANK         | 6          | \$831,550.00           | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$576,427.52           | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,407,977.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0PV5    |  | WELLS FARGO BANK, N.A    | 22         | \$2,545,980.44         | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$737,658.79           | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$3,283,639.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0S26    |  | NATIONSTAR MORTGAGE, LLC | 5          | \$818,168.00           | 71.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 2         | \$327,230.00           | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,145,398.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0SY6    |  | THE BRANCH BANKING AND TRUST COMPANY | 17        | \$2,508,339.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,508,339.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0T25    |  | QUICKEN LOANS INC                    | 13        | \$3,083,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$3,083,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0T33    |  | QUICKEN LOANS INC                    | 7         | \$1,857,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,857,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0T41    |  | QUICKEN LOANS INC                    | 13        | \$3,634,025.00         | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$428,750.00           | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$4,062,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0T58    |  | QUICKEN LOANS INC                    | 53        | \$14,497,800.00        | 87.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6         | \$2,165,375.00         | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>59</b> | <b>\$16,663,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0T66    |  | QUICKEN LOANS INC                    | 62        | \$14,422,825.00        | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1         | \$234,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>63</b> | <b>\$14,656,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0T74    |  | QUICKEN LOANS INC                    | 12        | \$1,202,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,202,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0T82    |  | QUICKEN LOANS INC                    | 21        | \$2,805,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$2,805,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0T90    |  | QUICKEN LOANS INC                    | 7         | \$1,274,075.00         | 76.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$388,000.00           | 23.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,662,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0TC3    |  | STONEGATE MORTGAGE CORPORATION       | 2         | \$208,650.00           | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4         | \$1,104,102.78         | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,312,752.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0TN9    |  | GUARANTY BANK F.S.B                  | 13        | \$1,460,187.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,460,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0TP4    |  | QUICKEN LOANS INC | 37        | \$9,128,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>37</b> | <b>\$9,128,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0TQ2    |  | QUICKEN LOANS INC | 17        | \$4,119,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b> | <b>\$4,119,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0TR0    |  | QUICKEN LOANS INC | 20        | \$4,766,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>20</b> | <b>\$4,766,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0TS8    |  | QUICKEN LOANS INC | 43        | \$13,309,725.00        | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1         | \$286,053.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>44</b> | <b>\$13,595,778.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0TT6    |  | QUICKEN LOANS INC | 21        | \$2,867,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>21</b> | <b>\$2,867,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0TU3    |  | QUICKEN LOANS INC | 17        | \$2,022,725.00         | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1         | \$112,000.00           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b> | <b>\$2,134,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0TV1    |  | QUICKEN LOANS INC | 35        | \$3,339,375.00         | 96.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1         | \$104,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>36</b> | <b>\$3,443,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0TW9    |  | QUICKEN LOANS INC | 30        | \$2,095,200.00         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1         | \$48,000.00            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>31</b> | <b>\$2,143,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0TX7    |  | QUICKEN LOANS INC | 9         | \$1,988,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>  | <b>\$1,988,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0TY5    |  | QUICKEN LOANS INC | 13        | \$3,145,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b> | <b>\$3,145,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0TZ2    |  | QUICKEN LOANS INC | 13        | \$2,739,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b> | <b>\$2,739,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0UA5    |  | QUICKEN LOANS INC | 11        | \$1,453,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b> | <b>\$1,453,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0V22    |  | FIFTH THIRD BANK  | 88        | \$13,861,070.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>88</b> | <b>\$13,861,070.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0V30    |  | FIFTH THIRD BANK  | 47        | \$4,437,882.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>47</b> | <b>\$4,437,882.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0V48    | FIFTH THIRD BANK                     | 73         | \$4,532,408.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$4,532,408.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0V55    | FIFTH THIRD BANK                     | 29         | \$6,310,842.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$6,310,842.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0V63    | FIFTH THIRD BANK                     | 38         | \$3,623,615.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$3,623,615.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0V71    | FIFTH THIRD BANK                     | 23         | \$2,725,053.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$2,725,053.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0V89    | FIFTH THIRD BANK                     | 32         | \$4,235,275.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$4,235,275.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0V97    | FIFTH THIRD BANK                     | 8          | \$1,269,464.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,269,464.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0WA3    | FIFTH THIRD BANK                     | 112        | \$7,109,045.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>112</b> | <b>\$7,109,045.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0WC9    | Unavailable                          | 11         | \$3,843,964.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$3,843,964.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0WD7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,163,814.70          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 377        | \$122,126,195.60        | 99.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>382</b> | <b>\$123,290,010.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0WE5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 10         | \$3,575,934.00          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 203        | \$61,777,763.95         | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>213</b> | <b>\$65,353,697.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0WF2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$270,844.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 105        | \$31,669,075.31         | 99.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>106</b> | <b>\$31,939,919.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0WG0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$2,666,618.00          | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 57         | \$16,484,508.22         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$19,151,126.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0WH8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,818,847.92          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 564        | \$179,701,615.90        | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>578</b> | <b>\$183,520,463.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0WJ4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$2,295,800.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 158        | \$86,094,740.11         | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$88,390,540.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0WK1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$498,750.00            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 65         | \$33,732,720.03         | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$34,231,470.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0WL9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,988,250.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 355        | \$101,447,920.67        | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>367</b> | <b>\$104,436,170.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0WM7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,573,742.97          | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 41         | \$11,948,539.20         | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$13,522,282.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0WN5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$522,799.00            | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 39         | \$12,763,088.00         | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$13,285,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0WP0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$297,500.00            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 53         | \$15,774,695.78         | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$16,072,195.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0WQ8    |  | FLAGSTAR CAPITAL<br>MARKETS                | 11         | \$1,768,354.30          | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 59        | \$9,671,492.08         | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$11,439,846.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0WR6    |  | Unavailable                                | 38        | \$10,551,283.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$10,551,283.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0WS4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12        | \$2,750,055.20         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 44        | \$10,194,332.48        | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$12,944,387.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0Z44    |  | EVERBANK                                   | 9         | \$1,236,241.02         | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7         | \$1,304,981.93         | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,541,222.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0Z51    |  | EVERBANK                                   | 5         | \$602,600.00           | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3         | \$527,000.00           | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,129,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0Z69    |  | EVERBANK                                   | 45        | \$9,379,277.41         | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 42        | \$9,311,747.82         | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b> | <b>\$18,691,025.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0Z77    |  | EVERBANK                                   | 41        | \$5,594,456.04         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 30        | \$5,482,221.73         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$11,076,677.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0Z85    |  | EVERBANK                                   | 3         | \$613,512.36           | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4         | \$635,100.00           | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,248,612.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0Z93    |  | EVERBANK                                   | 29        | \$4,656,933.52         | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 23        | \$4,060,140.58         | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$8,717,074.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0ZF9    |  | RBS CITIZENS, NA                           | 83        | \$20,003,877.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$20,003,877.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0ZH5    |  | RBS CITIZENS, NA                           | 61        | \$13,389,708.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$13,389,708.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0ZN2    |  | VALLEY NATIONAL<br>BANK                    | 6         | \$1,258,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,258,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E0ZP7    | Unavailable                               | 11         | \$2,227,198.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,227,198.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0ZQ5    | Unavailable                               | 5          | \$1,034,102.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,034,102.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0ZR3    | Unavailable                               | 16         | \$1,352,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,352,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0ZS1    | U.S. BANK N.A                             | 11         | \$2,948,881.37          | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 26         | \$6,517,769.39          | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$9,466,650.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0ZT9    | U.S. BANK N.A                             | 4          | \$651,475.83            | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$838,452.25            | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,489,928.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0ZU6    | U.S. BANK N.A                             | 6          | \$782,850.00            | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$996,352.54            | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,779,202.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0ZV4    | U.S. BANK N.A                             | 3          | \$272,960.13            | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$813,208.95            | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,086,169.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E0ZW2    | STANDARD MORTGAGE CORPORATION             | 13         | \$2,012,016.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,012,016.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1A23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 534        | \$128,650,322.79        | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$2,555,446.18          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>543</b> | <b>\$131,205,768.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1A31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134        | \$29,387,984.00         | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$394,000.00            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$29,781,984.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1A49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$8,827,711.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>55</b>  | <b>\$8,827,711.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1A56    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93         | \$9,157,158.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$9,157,158.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1A64    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73         | \$7,024,041.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$7,024,041.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1A72    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79         | \$5,174,967.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$5,174,967.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1A80    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68         | \$4,476,930.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$4,476,930.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1A98    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$5,658,058.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,658,058.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1AA5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,965,391.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,965,391.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1AB3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 217        | \$21,473,538.51        | 72.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 83         | \$8,253,418.52         | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>300</b> | <b>\$29,726,957.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1AC1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 149        | \$14,281,716.13        | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16         | \$1,508,200.35         | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$15,789,916.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1AD9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,169,414.87         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 38         | \$9,737,274.31         | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$10,906,689.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1AE7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 161        | \$11,030,122.90        | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 44         | \$3,104,489.60         | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>205</b> | <b>\$14,134,612.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1AF4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 180        | \$11,412,815.66        | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 23         | \$1,499,310.07         | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>203</b> | <b>\$12,912,125.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1AG2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91         | \$14,778,172.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$14,778,172.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1AH0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 138        | \$13,289,883.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$13,289,883.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1AJ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103        | \$9,901,354.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$9,901,354.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1AK3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$7,861,999.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$7,861,999.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1AL1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112        | \$7,594,735.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$7,594,735.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1AM9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,061,897.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$9,061,897.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1AN7    |  | JPMORGAN CHASE BANK, NATIONAL             | 31         | \$7,419,905.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>31</b>  | <b>\$7,419,905.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1AP2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 215        | \$27,483,596.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>215</b> | <b>\$27,483,596.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1AQ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$3,349,882.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,349,882.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1AR8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 205        | \$41,788,719.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>205</b> | <b>\$41,788,719.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1AS6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$21,657,423.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$21,657,423.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1AT4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$7,158,887.78         | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 14         | \$3,284,609.38         | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$10,443,497.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1AU1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$8,062,701.25         | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$2,127,318.29         | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$10,190,019.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1AV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,967,152.12         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$437,510.61           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,404,662.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1AW7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90         | \$20,566,283.49        | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$270,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$20,836,283.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1AX5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$12,336,074.53        | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$112,112.31           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$12,448,186.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1AY3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 220        | \$49,762,150.72        | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$2,586,744.20         | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>231</b> | <b>\$52,348,894.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1AZ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$17,096,334.98        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$113,612.82           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$17,209,947.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1B22    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$9,515,106.02         | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 256        | \$66,976,737.64        | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>285</b> | <b>\$76,491,843.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1B30    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110        | \$28,859,321.67        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17         | \$4,577,910.43         | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$33,437,232.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1B48    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,372,127.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,372,127.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1B55    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$5,718,052.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$5,718,052.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1B63    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$3,585,310.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$3,585,310.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1B71    | JPMORGAN CHASE BANK, NATIONAL             | 57         | \$3,809,957.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$3,809,957.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E1B89    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90         | \$11,702,073.61        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$11,702,073.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E1B97    |  | EMBRACE HOME LOANS, INC                   | 5          | \$1,616,843.74         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,616,843.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E1BA4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$8,000,159.78         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$8,000,159.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E1BB2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$10,717,550.73        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$10,717,550.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E1BC0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$7,052,406.48         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$7,052,406.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E1BD8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109        | \$13,938,194.58        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$13,938,194.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E1BE6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$6,678,628.78         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,678,628.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E1BF3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,024,811.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,024,811.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E1BG1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,474,050.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,474,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1BH9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,544,910.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,544,910.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1BJ5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,782,849.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,782,849.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1BK2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,391,185.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,391,185.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1BL0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,301,103.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,301,103.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1BM8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,713,057.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,713,057.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1BN6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 208        | \$110,369,161.30        | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 142        | \$78,375,607.30         | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>350</b> | <b>\$188,744,768.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1BP1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100        | \$16,402,685.83         | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17         | \$2,749,068.62          | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$19,151,754.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1BQ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$1,320,411.00          | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 30         | \$3,018,430.32          | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,338,841.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1BR7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 140        | \$13,676,052.20         | 82.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 29         | \$2,814,575.06          | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>169</b>   | <b>\$16,490,627.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 3138E1BS5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55           | \$5,272,036.81          | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2            | \$192,793.35            | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>    | <b>\$5,464,830.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 3138E1BT3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158          | \$10,055,264.21         | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 20           | \$1,383,938.15          | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>178</b>   | <b>\$11,439,202.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 3138E1BU0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107          | \$7,056,774.66          | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1            | \$74,713.51             | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b>   | <b>\$7,131,488.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 3138E1BV8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17           | \$3,675,636.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>    | <b>\$3,675,636.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 3138E1BW6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23           | \$5,428,569.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>    | <b>\$5,428,569.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 3138E1BX4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 210          | \$27,124,725.97         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 36           | \$4,649,166.05          | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>246</b>   | <b>\$31,773,892.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 3138E1BY2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25           | \$3,201,414.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>    | <b>\$3,201,414.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 3138E1BZ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 433          | \$112,237,127.43        | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 648          | \$173,600,367.46        | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,081</b> | <b>\$285,837,494.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1F51    |  | GUARANTY BANK<br>F.S.B                  | 12        | \$2,813,247.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,813,247.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1F69    |  | GUARANTY BANK<br>F.S.B                  | 7         | \$1,196,326.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,196,326.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1F77    |  | GUARANTY BANK<br>F.S.B                  | 7         | \$1,489,984.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,489,984.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1F85    |  | NATIONSTAR<br>MORTGAGE, LLC             | 5         | \$1,645,119.63         | 43.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6         | \$2,166,767.70         | 56.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,811,887.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1F93    |  | NATIONSTAR<br>MORTGAGE, LLC             | 2         | \$419,500.00           | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4         | \$853,000.00           | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,272,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1FD4    |  | CORNERSTONE<br>MORTGAGE<br>COMPANY      | 14        | \$994,088.00           | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1         | \$99,874.18            | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,093,962.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1G27    |  | LOCKHEED FEDERAL<br>CREDIT UNION        | 71        | \$14,247,859.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$14,247,859.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1G35    |  | Unavailable                             | 17        | \$1,395,047.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,395,047.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1G43    |  | Unavailable                             | 3         | \$679,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$679,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1GG6    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P | 1         | \$250,000.00           | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6         | \$1,608,800.00         | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,858,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1GH4    |  | Unavailable                             | 6         | \$1,501,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,501,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1GJ0    | PROVIDENT FUNDING ASSOCIATES, L.P         | 3         | \$720,700.00          | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$1,044,450.00        | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,765,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1GK7    | Unavailable                               | 9         | \$2,072,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,072,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1GL5    | Unavailable                               | 7         | \$1,674,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,674,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1GM3    | Unavailable                               | 4         | \$1,116,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,116,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1GN1    | PROVIDENT FUNDING ASSOCIATES, L.P         | 9         | \$2,811,000.00        | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$1,801,350.00        | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,612,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1GP6    | Unavailable                               | 12        | \$3,580,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,580,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1GQ4    | Unavailable                               | 18        | \$5,214,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,214,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1K97    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$417,000.00          | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$2,029,025.00        | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,446,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1LA3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$2,546,643.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,546,643.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1LB1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$315,464.77          | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9         | \$2,176,035.28        | 87.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,491,500.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1LC9    | JPMORGAN CHASE BANK, NATIONAL             | 7         | \$1,539,675.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              |  | ASSOCIATION                               |           |                       |             |          |               |    |               |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,539,675.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138E1LD7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14        | \$2,925,308.88        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,925,308.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138E1LE5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$523,703.26          | 15.4%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 11        | \$2,877,501.92        | 84.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,401,205.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138E1LF2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$3,047,864.20        | 46.33%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 15        | \$3,531,443.11        | 53.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,579,307.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138E1LG0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,434,924.62        | 59.25%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 4         | \$986,988.86          | 40.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,421,913.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138E1LH8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$3,666,252.62        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,666,252.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138E1LJ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$1,546,078.10        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,546,078.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138E1PC5    |  | Unavailable                               | 12        | \$2,763,100.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,763,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138E1PD3    |  | PROVIDENT FUNDING ASSOCIATES, L.P         | 14        | \$2,589,650.00        | 47.98%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 14        | \$2,807,450.00        | 52.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,397,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138E1PE1    |  | Unavailable                               | 35        | \$7,810,750.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$7,810,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138E1PF8    | Unavailable  | 22        | \$5,299,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,299,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1PG6    | Unavailable  | 15        | \$1,309,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,309,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1PH4    | Unavailable  | 13        | \$1,097,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,097,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1T64    | Unavailable  | 20        | \$1,723,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,723,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1TH0    | Unavailable  | 10        | \$3,013,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,013,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1TJ6    | Unavailable  | 7         | \$2,369,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,369,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1U39    | Unavailable  | 6         | \$1,535,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,535,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1UW5    | PROVIDENT FUNDING ASSOCIATES, L.P                    | 6         | \$2,239,200.00        | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$2,489,700.00        | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,728,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138E1UX3    | Unavailable  | 14        | \$4,122,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,122,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTC21    | GATEWAY MORTGAGE GROUP LLC                           | 27        | \$1,850,216.67        | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$25,074.41           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,875,291.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTC39    | GATEWAY MORTGAGE GROUP LLC                           | 10        | \$895,031.48          | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 1         | \$107,200.00          | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,002,231.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MTC47    | 1ST SOURCE BANK                                      | 7         | \$918,804.17          | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 5         | \$642,700.00          | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$526,250.00          | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 15        | \$1,940,563.09        | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,028,317.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTC54    | GATEWAY MORTGAGE GROUP LLC                           | 8         | \$1,089,423.44        | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 4         | \$500,876.21          | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,590,299.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTCW5    | 1ST SOURCE BANK                                      | 9         | \$587,102.03          | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 6         | \$389,737.65          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 8         | \$508,541.05          | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 1         | \$73,100.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$265,434.15          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 20        | \$1,217,680.37        | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 8         | \$602,741.37          | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$620,578.62          | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$4,264,915.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTCX3    | 1ST SOURCE BANK                                      | 4         | \$375,800.00          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 12        | \$1,162,135.00        | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B                                  | 5         | \$497,565.03          | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 2         | \$212,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$99,865.29           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |           |                       |             |          |               |    |          |               |
|              | STATE FARM BANK,<br>FSB  | 12        | \$1,126,179.76        | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 9         | \$882,453.27          | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17        | \$1,654,586.18        | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$6,010,584.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTCY1    | 1ST SOURCE BANK  | 3         | \$118,646.89          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 6         | \$396,025.00          | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B   | 2         | \$122,750.00          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 2         | \$129,200.00          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3         | \$154,775.00          | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 3         | \$168,460.60          | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 4         | \$225,338.43          | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$414,260.89          | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$1,729,456.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTCZ8    | 1ST SOURCE BANK  | 1         | \$95,600.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 4         | \$402,586.00          | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B   | 2         | \$177,689.42          | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 1         | \$101,250.00          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4         | \$365,281.23          | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 5         | \$488,389.28          | 25.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 1         | \$102,500.00          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$196,400.00          | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,929,695.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CSH3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8         | \$2,052,680.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,052,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CSJ9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12        | \$3,058,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,058,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CSK6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16        | \$4,021,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,021,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QFE0    |  | PHH MORTGAGE CORPORATION                     | 32        | \$5,181,849.55         | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 35        | \$5,691,311.23         | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$10,873,160.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QFF7    |  | PHH MORTGAGE CORPORATION                     | 6         | \$1,452,724.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,452,724.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AM22    |  | BENEFICIAL MUTUAL SAVINGS BANK               | 1         | \$101,500.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                 | 1         | \$101,409.54           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CIS FINANCIAL SERVICES, INC                  | 1         | \$91,116.00            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$106,500.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC                         | 1         | \$102,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DORAL BANK                                   | 1         | \$105,582.32           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DURANT BANK AND TRUST COMPANY                | 2         | \$176,250.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1         | \$107,250.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                             | 1         | \$91,000.00            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                                 | 5         | \$478,850.00           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK                                  | 1         | \$95,000.00            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GECU                                      | 1         | \$98,356.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STATE BANK                           | 1         | \$89,940.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE            | 1         | \$102,750.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC          | 1         | \$108,900.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$108,214.06          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                  | 1         | \$105,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC               | 1         | \$102,500.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                         | 1         | \$88,875.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1         | \$68,308.72           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 1         | \$81,619.35           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1         | \$89,282.13           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                 | 1         | \$85,600.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 37        | \$2,694,547.75        | 50.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$5,380,350.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AM30    | ALLIED HOME MORTGAGE CORPORATION          | 1         | \$78,972.17           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION              | 1         | \$75,700.53           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                       | 2         | \$123,200.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                             | 1         | \$44,194.87           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 1         | \$27,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 1         | \$44,735.77           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO               | 1         | \$35,761.90           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                          | 1         | \$65,600.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKAW CREDIT UNION                       | 1         | \$35,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                    | 1         | \$80,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                      | 2 | \$118,660.93 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                          | 3 | \$127,502.72 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1 | \$49,404.55  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                       | 1 | \$38,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                     | 1 | \$29,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1 | \$60,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$50,250.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 1 | \$57,600.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 2 | \$86,050.00  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                          | 1 | \$63,200.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1 | \$49,600.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$30,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$45,750.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$51,500.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$50,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$50,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$40,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2 | \$125,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$48,450.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                      | 1 | \$59,500.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                   | 1 | \$72,750.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$37,500.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC               |   |              |       |   |        |    |   |        |  |
| FREMONT BANK   | 2 | \$154,200.66 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                           | 1 | \$70,800.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL<br>CREDIT UNION                                | 2 | \$82,750.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN CREDIT<br>UNION                                   | 1 | \$37,600.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE<br>COMPANY                                  | 2 | \$74,600.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK   | 1 | \$49,262.24  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| J.G. WENTWORTH<br>HOME LENDING, LLC                        | 2 | \$125,350.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK<br>& TRUST                                | 1 | \$75,000.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                     | 2 | \$106,400.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBER HOME<br>LOAN, L.L.C                                 | 1 | \$52,500.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-ISLAND<br>MORTGAGE CORP                                | 1 | \$50,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$50,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                  | 1 | \$60,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY             | 3 | \$160,000.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                 | 1 | \$33,750.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEVADA FEDERAL<br>FINANCIAL<br>CORPORATION                 | 1 | \$61,750.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD FORT BANKING<br>COMPANY                                | 1 | \$47,200.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC CREST<br>FEDERAL CREDIT<br>UNION                   | 1 | \$38,625.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC UNION  | 1 | \$78,500.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FINANCIAL, LLC                                    |            |                        |             |          |               |    |          |               |
|              | PENTAGON FEDERAL CREDIT UNION                     | 1          | \$42,504.34            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 2          | \$134,399.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC                             | 1          | \$57,415.18            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 2          | \$132,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                  | 1          | \$80,192.49            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                 | 1          | \$78,000.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1          | \$71,250.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY          | 1          | \$68,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK  | 1          | \$44,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                            | 1          | \$27,555.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                         | 2          | \$123,600.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 81         | \$3,409,086.14         | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>159</b> | <b>\$7,626,673.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AM48    | ACACIA FEDERAL SAVINGS BANK                       | 2          | \$1,188,000.00         | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 1          | \$600,300.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                  | 3          | \$1,858,002.53         | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 1          | \$586,448.48           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                      | 4          | \$2,391,200.00         | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                    | 1          | \$588,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                                | 3          | \$1,866,304.54         | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                 | 10         | \$6,383,691.79         | 25.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1          | \$598,800.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 15         | \$8,942,855.92         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$25,003,603.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417AM55    | BANK OF HAWAII                                   | 1         | \$721,050.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                 | 2         | \$1,318,234.69         | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION       | 1         | \$625,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                  | 1         | \$608,179.66           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE<br>COMPANY, LTD                     | 1         | \$659,133.95           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK &<br>TRUST                          | 2         | \$1,101,500.00         | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL<br>PARTNERS CREDIT<br>UNION            | 1         | \$605,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                 | 4         | \$2,605,244.59         | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION      | 1         | \$612,300.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                     | 1         | \$609,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE,<br>INC                          | 1         | \$719,094.14           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONOLULU<br>HOMELOANS, INC                       | 2         | \$1,439,550.00         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH<br>HOME LENDING, LLC              | 1         | \$728,744.60           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL<br>CREDIT UNION                  | 4         | \$2,584,900.00         | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME<br>FINANCIAL<br>SERVICES, INC         | 4         | \$2,452,500.00         | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                               | 5         | \$3,109,780.00         | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL<br>CREDIT UNION                 | 1         | \$703,051.70           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT<br>UNION                          | 1         | \$608,300.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION      | 1         | \$728,789.02           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                | 8         | \$4,940,100.00         | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL<br>CREDIT UNION                 | 1         | \$549,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1         | \$711,540.25           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 33        | \$21,696,301.63        | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$50,436,294.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |    |   |        |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31417AM63 | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1 | \$246,750.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1 | \$341,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$268,902.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                               | 1 | \$387,800.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC          | 3 | \$576,100.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIDELITY<br>CO-OPERATIVE<br>BANK                   | 1 | \$184,048.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST            | 2 | \$424,846.14 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MORTGAGE<br>COMPANY INC                      | 1 | \$206,300.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST PLACE BANK                                   | 1 | \$315,500.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION        | 1 | \$185,732.01 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 2 | \$435,400.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GTE FEDERAL<br>CREDIT UNION                        | 1 | \$164,850.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LA SALLE STATE<br>BANK                             | 1 | \$266,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 1 | \$217,800.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 2 | \$707,200.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$312,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | QUALSTAR CREDIT<br>UNION                           | 1 | \$181,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1 | \$275,800.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | STATE BANK OF<br>SOUTHERN UTAH                     | 1 | \$191,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1         | \$257,250.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1         | \$237,500.00          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 4         | \$1,156,300.00        | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,540,078.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AM71    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2         | \$511,800.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1         | \$280,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION              | 2         | \$700,600.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 6         | \$1,362,703.00        | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                            | 2         | \$424,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1         | \$216,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 5         | \$1,201,150.00        | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              | 3         | \$736,100.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2         | \$435,800.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                         | 1         | \$366,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 2         | \$371,100.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1         | \$312,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 5         | \$1,122,142.42        | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1         | \$160,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 3         | \$919,735.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 9         | \$2,129,400.00        | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 4         | \$1,045,800.00        | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 5         | \$948,100.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$297,151.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 8  | \$2,350,412.35 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 2  | \$493,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 13 | \$3,042,780.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 2  | \$389,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 2  | \$399,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 11 | \$4,390,550.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 2  | \$381,855.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 2  | \$490,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 2  | \$418,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$1,000,850.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$537,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$210,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$812,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 3  | \$470,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$959,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,244,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$218,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$193,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,256,370.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$209,690.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CENTRAL PACIFIC HOME LOANS                      |   |                |       |   |        |    |        |
|  | CENTRAL STATE BANK                              | 2 | \$578,410.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                    | 2 | \$558,250.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$203,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$150,350.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$154,880.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$301,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2 | \$635,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 9 | \$3,178,300.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                                | 2 | \$624,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$281,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                   | 1 | \$182,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                   | 2 | \$373,100.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC             | 1 | \$173,375.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                               | 1 | \$207,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$262,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1 | \$257,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                               | 2 | \$510,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                       | 5 | \$1,239,679.35 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                                       | 3 | \$1,001,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 6 | \$2,170,025.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 3 | \$688,700.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 2 | \$433,100.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| EMIGRANT MORTGAGE COMPANY, INC                                       | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1  | \$262,675.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 6  | \$1,539,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$312,192.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST   | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST   | 9  | \$2,874,184.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE   | 5  | \$1,586,325.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 3  | \$597,854.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA  | 1  | \$171,608.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA   | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA   | 4  | \$944,666.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 3  | \$732,520.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                                   | 11 | \$2,995,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL  | 2  | \$516,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK                                   |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1  | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$172,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 1  | \$358,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 4  | \$1,042,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 1  | \$154,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 13 | \$3,357,803.64 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$151,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 14 | \$4,741,932.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 21 | \$5,850,000.00 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                              | 2  | \$606,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 2  | \$875,423.66   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                          | 1  | \$171,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                      | 1  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                          | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                  | 1  | \$380,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 3  | \$605,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION               | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                         | 1  | \$173,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                           | 1  | \$199,705.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                     | 2  | \$461,297.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 2  | \$359,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC              | 1  | \$302,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA            | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 2  | \$532,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                      | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 2  | \$397,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$364,170.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 8  | \$2,187,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                 | 2  | \$402,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1  | \$203,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION       | 1  | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 2  | \$813,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 3  | \$1,225,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC | 10 | \$3,675,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 2  | \$677,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION       | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION         | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                   | 7  | \$2,633,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC        | 2  | \$617,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB          | 2  | \$563,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 3  | \$1,000,952.29 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                         | 2  | \$648,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK         | 1  | \$292,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                        | 5  | \$1,081,793.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK             | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 2  | \$481,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC                               |   |                |       |   |        |    |   |        |
|  | MERCANTILE BANK  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 8 | \$2,121,650.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 5 | \$1,408,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION  | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                         | 1 | \$176,320.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK  | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                                  | 1 | \$287,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                 | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2 | \$655,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                              | 1 | \$220,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 8 | \$1,765,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK   | 1 | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A                             | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                           | 1 | \$150,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 7 | \$1,800,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 3 | \$704,150.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                                      | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NRL FEDERAL CREDIT UNION              | 2  | \$492,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$251,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$357,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1  | \$222,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2  | \$512,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                    | 1  | \$625,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$370,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$201,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3  | \$712,195.72   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$459,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$995,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 1  | \$286,537.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY BANK                   | 1  | \$160,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 5  | \$1,252,742.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                | 1  | \$460,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 2  | \$637,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC      | 1  | \$319,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$592,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                     | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN             | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING         | 21 | \$7,121,231.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION                              |    |                |       |   |        |    |        |
|  | ROXBORO SAVINGS BANK SSB                 | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC                        | 6  | \$2,651,500.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT UNION                       | 1  | \$257,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1  | \$261,373.33   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$708,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 1  | \$208,990.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 2  | \$327,200.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$916,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$216,763.15   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                           | 2  | \$475,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS CREDIT UNION                   | 2  | \$478,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 12 | \$2,719,686.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$1,325,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                     | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1  | \$249,900.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$842,550.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$353,800.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 17 | \$3,735,845.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2  | \$397,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK & TRUST                      | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                               | 1  | \$311,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$425,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |



|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | THE CALIFORNIA CREDIT UNION             |            |                         |             |          |               |          |               |
|              | THE FIRST NATIONAL BANK                 | 2          | \$443,200.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THINK MUTUAL BANK                       | 1          | \$158,500.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$225,000.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION            | 2          | \$690,800.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$237,500.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$215,570.00            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$327,750.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                     | 3          | \$819,000.00            | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$172,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 4          | \$787,589.02            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITY BANK                              | 1          | \$231,920.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVEST BANK AND TRUST CO               | 3          | \$613,000.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | VERITY CREDIT UNION                     | 4          | \$922,600.00            | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP      | 5          | \$1,666,900.00          | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$235,549.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$1,281,500.00          | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$330,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$240,925.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                             | 141        | \$41,119,100.95         | 20.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>728</b> | <b>\$201,452,069.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |          |               |
| 31417AM89    | ACCESS NATIONAL BANK                    | 1          | \$97,000.00             | 1.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 7          | \$685,750.00            | 10.26%      | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM   |           |                       |             |          |               |    |          |               |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1         | \$100,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 25        | \$2,408,101.00        | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                        | 12        | \$1,188,097.00        | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                                | 1         | \$100,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                     | 4         | \$370,000.00          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                                | 1         | \$93,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                         | 1         | \$100,500.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 16        | \$1,543,645.31        | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$6,686,093.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417AM97    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM   | 6         | \$698,327.00          | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 6         | \$701,800.00          | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 10        | \$1,183,736.00        | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                   | 1         | \$121,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                        | 2         | \$223,800.00          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                         | 2         | \$246,500.00          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 7         | \$802,600.00          | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,977,763.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417AMM8    | BANK OF HOPE                                      | 1         | \$244,662.46          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                  | 2         | \$210,403.12          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                          | 1         | \$180,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1         | \$96,600.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$204,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST                      | 1 | \$291,300.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 2 | \$328,500.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$97,948.69    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 5 | \$948,700.00   | 4.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC        | 4 | \$606,200.00   | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1 | \$75,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 1 | \$165,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 7 | \$1,647,000.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$155,200.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$160,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                        | 6 | \$1,757,700.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$244,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC              | 1 | \$151,790.58   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$410,307.13   | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$109,845.02   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$234,500.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 6 | \$977,500.00   | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$196,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$300,000.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                         | 4 | \$998,500.00   | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 6 | \$871,892.22   | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$111,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAN FRANCISCO FIRE CREDIT UNION                 |           |                        |             |          |               |    |          |               |
|              | SCHOOLS FINANCIAL CREDIT UNION                  | 2         | \$478,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION               | 2         | \$253,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                     | 4         | \$574,500.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                       | 2         | \$253,779.55           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                             | 1         | \$231,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                       | 1         | \$281,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 25        | \$5,916,906.24         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$19,762,235.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417AMN6    | BANK OF THE WEST                                | 2         | \$288,819.65           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1         | \$160,900.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                        | 1         | \$240,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$165,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC FEDERAL CREDIT UNION                        | 1         | \$141,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                 | 1         | \$270,750.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                      | 1         | \$167,700.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2         | \$207,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 1         | \$238,600.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC              | 1         | \$307,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 4         | \$1,225,000.00         | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUVISION FEDERAL CREDIT UNION                   | 1         | \$275,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                              | 2         | \$476,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORANGE COUNTY'S CREDIT UNION                    | 1         | \$300,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PARTNERS FEDERAL CREDIT UNION            | 1         | \$49,929.56           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                     | 1         | \$341,800.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1         | \$138,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                            | 1         | \$155,250.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                        | 3         | \$891,000.00          | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                        | 1         | \$86,250.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION            | 1         | \$309,551.56          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1         | \$163,700.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION            | 1         | \$193,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                            | 1         | \$77,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                | 3         | \$358,335.90          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                | 2         | \$298,717.69          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 7         | \$2,037,000.00        | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$9,562,804.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417AMP1    | AMERICAN EAGLE FEDERAL CREDIT UNION      | 5         | \$708,000.00          | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHELSEA GROTON BANK                      | 4         | \$485,900.00          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                                | 2         | \$330,000.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                     | 1         | \$188,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF SUFFIELD THE      | 3         | \$433,600.00          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3         | \$360,000.00          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                | 1         | \$118,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK                             | 1         | \$224,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY INC             | 3         | \$482,000.00          | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILFORD BANK, THE                        | 6         | \$696,800.00          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                  | 2         | \$348,800.00          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SEASONS FEDERAL CREDIT UNION          | 1         | \$107,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY              | 2         | \$395,350.00          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6         | \$1,204,000.00        | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$6,081,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31417AMQ9    | ALPINE BANK & TRUST CO                | 1         | \$122,223.64          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1         | \$73,150.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 2         | \$293,699.29          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 8         | \$986,500.00          | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 10        | \$1,158,122.20        | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                   | 2         | \$207,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           | 4         | \$357,033.85          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                   | 1         | \$154,200.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                        | 1         | \$70,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                  | 1         | \$53,200.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY | 1         | \$75,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN CREDIT UNION                 | 1         | \$91,900.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                 | 4         | \$584,670.38          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$114,312.61          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PAPER CITY SAVINGS ASSOCIATION        | 1         | \$59,700.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                    | 3         | \$269,373.44          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                   | 18        | \$2,453,625.00        | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                         | 3         | \$339,600.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                   | 2         | \$243,470.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                         | 1         | \$108,700.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION               | 9         | \$1,130,700.79        | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 8         | \$869,836.57          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |                                       |    | <b>83</b>      | <b>\$9,816,017.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|---------------------------------------|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31417AMR7    | ABBEVILLE BUILDING AND LOAN, SSB      | 2  | \$225,000.00   | 1.05%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALABAMA ONE CREDIT UNION              | 2  | \$237,700.00   | 1.11%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALERUS FINANCIAL                      | 4  | \$467,520.19   | 2.19%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 2  | \$235,100.00   | 1.1%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION            | 3  | \$354,000.00   | 1.66%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMEGY MORTGAGE                        | 1  | \$121,600.00   | 0.57%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 3  | \$357,704.00   | 1.67%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FEDERAL SAVINGS BANK         | 3  | \$340,896.86   | 1.6%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANCHORBANK FSB                        | 12 | \$1,409,300.00 | 6.6%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$117,750.00   | 0.55%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ARIZONA STATE CREDIT UNION            | 2  | \$237,600.00   | 1.11%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ARKANSAS FEDERAL CREDIT UNION         | 1  | \$116,987.47   | 0.55%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANCORPSOUTH BANK                     | 1  | \$122,300.00   | 0.57%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK MUTUAL                           | 2  | \$232,500.00   | 1.09%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF SPRINGFIELD                   | 4  | \$473,225.00   | 2.22%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF STANLY                        | 2  | \$227,800.00   | 1.07%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF THE CASCADES                  | 1  | \$118,000.00   | 0.55%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BELLCO CREDIT UNION                   | 1  | \$111,000.00   | 0.52%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$224,400.00   | 1.05%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BLACKHAWK BANK                        | 2  | \$233,300.00   | 1.09%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CBC FEDERAL CREDIT UNION              | 1  | \$124,000.00   | 0.58%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CENTRAL BANK                          | 1  | \$123,200.00   | 0.58%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$110,000.00   | 0.51%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COLUMBIA CREDIT UNION                 | 1  | \$118,500.00   | 0.55%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              |                                       | 1  | \$123,550.00   | 0.58%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A                          |   |              |       |   |        |    |   |        |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1 | \$120,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 3 | \$354,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                    | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                      | 3 | \$345,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 2 | \$224,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                         | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                                  | 3 | \$356,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 2 | \$232,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$110,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$475,688.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$123,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$241,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                                  | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$118,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 1 | \$119,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$119,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$231,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 3 | \$348,206.23 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ILLINOIS NATIONAL BANK                 | 3 | \$348,310.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 7 | \$815,615.32 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 1 | \$124,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC           | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$468,300.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$121,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$117,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1 | \$119,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 3 | \$345,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                | 1 | \$121,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                           | 1 | \$117,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                   | 1 | \$113,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                  | 1 | \$115,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 3 | \$357,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                   | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 5 | \$575,910.56 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                          | 1 | \$117,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 1 | \$120,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION                       | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$118,945.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK AND TRUST                         |            |                        |             |          |               |    |          |               |
|              | STATE BANK OF SOUTHERN UTAH                  | 2          | \$228,550.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 2          | \$248,150.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                          | 1          | \$114,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 2          | \$234,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK                                  | 1          | \$113,600.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK                  | 1          | \$115,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$124,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 1          | \$123,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 1          | \$117,200.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 1          | \$114,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$111,900.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 34         | \$4,019,074.51         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>182</b> | <b>\$21,364,333.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AMS5    | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$715,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$250,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$340,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$245,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 2          | \$364,179.51           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 3          | \$586,800.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$235,050.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 3          | \$860,700.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT                 | 2          | \$399,616.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK                                      | 3  | \$646,759.37   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$183,992.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 3  | \$531,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                           | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                    | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 4  | \$808,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 11 | \$2,559,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$411,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 23 | \$4,987,706.57 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$717,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$289,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                    | 2  | \$433,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                      | 2  | \$365,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 2  | \$524,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 16 | \$3,801,394.14 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 1  | \$208,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 8  | \$1,601,606.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 3  | \$740,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                            | 2  | \$462,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                   | 21 | \$5,503,801.05 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                              | 1  | \$157,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               |    |                |       |   |        |    |   |        |
|  | BANKERS BANK   | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$374,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 5  | \$1,729,040.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 3  | \$570,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 5  | \$986,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 2  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 12 | \$3,237,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$155,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 1  | \$243,166.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 5  | \$1,500,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 8  | \$2,493,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5  | \$1,610,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 6  | \$1,619,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 4  | \$1,340,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 9  | \$2,289,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 9  | \$1,977,882.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 3  | \$1,273,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$450,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CHARLES RIVER BANK                      |   |                |       |   |        |    |   |        |
|  | CITIZENS 1ST BANK                       | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 2 | \$568,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$182,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                    | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                        | 5 | \$1,703,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                     | 1 | \$173,546.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A           | 1 | \$215,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2 | \$431,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2 | \$472,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                    | 1 | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$389,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                      | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$289,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$330,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6 | \$1,524,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 4 | \$761,906.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 6 | \$1,469,211.78 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION                      | 1  | \$228,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1  | \$171,762.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$726,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 3  | \$640,455.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 26 | \$6,339,912.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 5  | \$1,665,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 3  | \$585,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 2  | \$389,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                             | 2  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 5  | \$1,025,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2  | \$526,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                 | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                   | 1  | \$295,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1  | \$324,479.24   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF                     | 2  | \$415,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BOSTON   |    |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 2  | \$885,500.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 7  | \$1,511,150.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                  | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 8  | \$1,993,358.65 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 3  | \$592,555.79   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 2  | \$751,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$382,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$370,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                               | 22 | \$6,155,665.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK & TRUST                      | 1  | \$251,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                   | 14 | \$3,154,988.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                    | 7  | \$1,497,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 2  | \$572,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                          | 1  | \$191,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$232,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                              | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                      | 2  | \$424,800.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                  | 1  | \$249,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                         | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                             | 8  | \$1,695,400.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES         | 1 | \$202,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 2 | \$459,414.93   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC            | 5 | \$1,082,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 2 | \$393,089.20   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 1 | \$164,464.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 3 | \$626,316.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 3 | \$524,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                | 1 | \$220,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC                | 1 | \$185,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                  | 2 | \$429,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                          | 1 | \$390,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                            | 1 | \$339,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                            | 1 | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$155,717.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                 | 2 | \$436,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                        | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                   | 1 | \$213,410.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                   | 4 | \$1,279,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION        | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                       | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC         | 2 | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |        |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 5  | \$1,623,517.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                     | 3  | \$556,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC                    | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC        | 2  | \$720,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                        | 1  | \$161,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                 | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                | 7  | \$2,001,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC                  | 10 | \$3,016,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION          | 2  | \$353,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                     | 1  | \$204,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION   | 1  | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                      | 1  | \$214,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                     | 3  | \$669,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION       | 2  | \$1,128,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS<br>SAVINGS BANK                       | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                      | 3  | \$595,638.82   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC              | 3  | \$735,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 2  | \$322,305.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE                            | 2  | \$885,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY, LLC                          |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$438,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$183,497.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$593,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 3 | \$647,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 4 | \$1,111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$221,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$272,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 4 | \$679,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$373,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$194,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$153,085.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$1,079,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$1,191,504.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 3 | \$877,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2 | \$475,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK                  | 1  | \$191,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEX ADVISORS, INC                        | 6  | \$1,925,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 4  | \$1,087,508.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 14 | \$3,449,195.75 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5  | \$1,108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$164,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$420,136.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 4  | \$1,037,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$493,164.39   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 8  | \$2,651,324.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 3  | \$883,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$337,934.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 3  | \$503,904.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 30 | \$8,254,127.26 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ROYAL CREDIT UNION   | 2 | \$472,593.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 7 | \$2,456,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$174,251.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2 | \$416,461.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 4 | \$850,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$162,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$252,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 3 | \$691,296.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                  | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$156,248.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$821,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$818,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 2 | \$657,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$363,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 9 | \$1,822,626.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$590,672.61   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$576,650.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THE GOLDEN 1 CREDIT UNION               | 3 | \$670,910.29   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$183,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 5 | \$1,793,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 8 | \$1,944,595.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$235,668.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK              | 3 | \$545,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1 | \$166,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 4 | \$1,055,213.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                            | 1 | \$180,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                     | 1 | \$356,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 6 | \$1,856,817.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 6 | \$1,416,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 1 | \$540,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$213,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1 | \$228,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO               | 2 | \$448,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 5 | \$1,231,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP      | 5 | \$1,202,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT       | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |            |                         |             |          |               |    |          |               |
|              | WELLS FARGO BANK, N.A                           | 9          | \$5,641,440.98          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$489,251.86            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                  | 2          | \$324,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 1          | \$197,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 3          | \$525,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 1          | \$290,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 1          | \$316,626.76            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$218,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 193        | \$55,803,712.29         | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>960</b> | <b>\$252,149,026.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417AMT3    | ACCESS NATIONAL BANK                            | 2          | \$199,000.00            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$490,275.00            | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 8          | \$772,326.79            | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 18         | \$1,702,266.00          | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 14         | \$1,346,263.00          | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 3          | \$277,900.00            | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$87,500.00             | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 30         | \$2,843,925.64          | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 2          | \$200,800.00            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 5          | \$497,600.00            | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 14         | \$1,366,306.81          | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$9,784,163.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417AMU0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$947,787.00            | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 6          | \$693,192.00            | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                  |            |                        |             |          |               |    |          |               |
|              | ARVEST MORTGAGE COMPANY                         | 12         | \$1,396,145.42         | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11         | \$1,291,250.00         | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$247,900.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$115,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 22         | \$2,577,629.08         | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 4          | \$463,400.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 26         | \$3,027,279.22         | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b>  | <b>\$10,759,582.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AMV8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$319,066.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$286,500.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 21         | \$1,354,360.00         | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 17         | \$1,140,972.00         | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 35         | \$2,387,759.98         | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 3          | \$206,400.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1          | \$80,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 16         | \$883,834.83           | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$68,256.96            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12         | \$841,327.60           | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$7,568,477.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AMW6    | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1          | \$122,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$120,200.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$116,542.05           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ARKANSAS FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |        |
|  | BANCORPSOUTH BANK                       | 2  | \$235,300.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                        | 7  | \$829,523.07   | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                          | 1  | \$110,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                           | 2  | \$238,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 1  | \$122,998.16   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                    | 1  | \$124,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                     | 1  | \$123,800.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$113,800.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$121,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 2  | \$230,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$110,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1  | \$110,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$110,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                    | 1  | \$111,300.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 2  | \$223,500.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                   | 1  | \$112,100.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 3  | \$363,250.00   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C           | 1  | \$112,754.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION             | 1  | \$120,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                        | 1  | \$120,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                            | 13 | \$1,492,836.11 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION       | 1  | \$120,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                    | 1  | \$119,611.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                           | 1  | \$112,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GMFS, LLC                             | 1 | \$112,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$112,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 1 | \$116,629.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2 | \$236,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 2 | \$232,510.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC             | 2 | \$237,904.83 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                 | 5 | \$571,200.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA               | 1 | \$118,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$122,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$239,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 2 | \$228,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 1 | \$118,278.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 1 | \$119,409.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 2 | \$221,817.32 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$115,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$346,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$123,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$239,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$124,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING         | 1 | \$112,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION                              |   |              |       |   |        |    |        |
|  | ROYAL CREDIT UNION                       | 1 | \$114,100.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC                        | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 2 | \$226,998.43 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                             | 1 | \$124,000.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2 | \$237,600.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2 | \$240,250.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$110,441.93 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC                     | 1 | \$123,750.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$118,300.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC            | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                            | 1 | \$114,400.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2 | \$231,000.00 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                              | 1 | \$112,510.21 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$114,300.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$116,907.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 1 | \$122,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | VENTURE BANK                             | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP       | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | WELLS FARGO BANK, N.A                    | 2 | \$225,971.98 | 1.27% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC                         | 1          | \$113,200.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 39         | \$4,504,896.28         | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>153</b> | <b>\$17,758,889.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AMX4    | ACCESS NATIONAL<br>BANK                                  | 1          | \$103,700.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 6          | \$584,883.00           | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 5          | \$502,100.00           | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 4          | \$414,075.00           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                            | 6          | \$597,500.00           | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT<br>UNION                                | 1          | \$96,600.00            | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                          | 15         | \$1,486,151.55         | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM,<br>INC                                    | 1          | \$107,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$757,430.52           | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$4,649,440.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AMY2    | ACCESS NATIONAL<br>BANK                                  | 1          | \$165,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4          | \$654,200.00           | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 8          | \$1,278,550.00         | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 1          | \$159,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                            | 4          | \$632,100.00           | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                          | 5          | \$803,536.36           | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM,<br>INC                                    | 1          | \$154,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7          | \$1,111,000.00         | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,957,386.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AMZ9    |  | 1          | \$76,500.00            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ACCESS NATIONAL BANK                            |           |                       |             |          |               |    |          |               |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$71,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 6         | \$457,400.00          | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 8         | \$484,435.00          | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 12        | \$747,756.00          | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 3         | \$240,850.00          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 22        | \$1,287,116.68        | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC                             | 1         | \$70,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 14        | \$949,234.21          | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$4,384,291.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417AN21    |  | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$866,850.00          | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2         | \$362,500.00          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC                              | 6         | \$1,290,350.00        | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6         | \$1,502,786.83        | 37.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,022,486.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31417AN39    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC     | 1         | \$207,300.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE                    | 2         | \$208,400.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION                        | 1         | \$58,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                                | 2         | \$412,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 13        | \$1,596,103.00        | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1         | \$61,700.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$72,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |        |
|--|---|----|----------------|--------|---|--------|----|--------|
|  | AMERICAN BANK,<br>N.A                       |    |                |        |   |        |    |        |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$72,800.00    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                    | 1  | \$143,000.00   | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                              | 45 | \$5,263,811.46 | 10.45% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 1  | \$180,000.00   | 0.36%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 2  | \$282,920.00   | 0.56%  | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                  | 2  | \$471,000.00   | 0.93%  | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC               | 2  | \$237,000.00   | 0.47%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 1  | \$114,000.00   | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 1  | \$258,000.00   | 0.51%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 2  | \$162,000.00   | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                    | 1  | \$166,500.00   | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 17 | \$1,511,762.12 | 3%     | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA                                    | 1  | \$53,500.00    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 6  | \$967,844.36   | 1.92%  | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 3  | \$295,300.00   | 0.59%  | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 4  | \$756,000.00   | 1.5%   | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                              | 3  | \$420,600.00   | 0.83%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                    | 1  | \$66,500.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$200,000.00   | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                             | 1  | \$70,000.00    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                                | 3  | \$320,300.00   | 0.64%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                    | 1  | \$123,600.00   | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 8  | \$803,774.43   | 1.6%   | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE<br>BANK                       | 1  | \$143,500.00   | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                                | 1  | \$78,000.00    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS<br>COMMUNITY BANK                    | 1 | \$86,226.27    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK               | 2 | \$170,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                | 1 | \$48,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK -<br>MISSOULA                  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$56,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 2 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                     | 1 | \$68,450.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 2 | \$137,014.55   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1 | \$40,850.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                 | 2 | \$211,960.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC     | 2 | \$153,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 1 | \$244,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION                  | 2 | \$204,650.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 2 | \$343,515.90   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY                   | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                             | 2 | \$166,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$342,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 2 | \$186,675.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION           | 1 | \$60,550.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                 | 1 | \$59,635.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6 | \$1,426,400.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST                           |   |                |       |   |        |    |   |        |
|  | FIDELITY CO-OPERATIVE BANK                     | 1 | \$120,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 1 | \$121,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                     | 1 | \$174,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                          | 4 | \$476,600.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                             | 1 | \$56,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                         | 1 | \$129,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                         | 1 | \$77,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION             | 2 | \$240,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$193,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 4 | \$840,750.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 1 | \$41,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 3 | \$279,250.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 1 | \$71,420.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 6 | \$1,009,500.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                              | 2 | \$107,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                           | 1 | \$103,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION    |   |              |       |   |        |    |        |
|  | GTE FEDERAL<br>CREDIT UNION                | 2 | \$120,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC        | 2 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB    | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                              | 1 | \$141,312.70 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 2 | \$393,680.99 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                | 2 | \$210,900.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 1 | \$43,500.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                | 2 | \$96,243.71  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                  | 4 | \$360,130.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                  | 3 | \$564,500.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1 | \$85,300.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                   | 1 | \$78,500.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                | 4 | \$908,000.00 | 1.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC             | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 1 | \$83,300.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                | 5 | \$460,063.33 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC              | 2 | \$206,306.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                 | 2 | \$193,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$363,289.34 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     |    |                |       |   |        |    |   |        |
|  | MIDWESTONE BANK                              | 6  | \$468,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                       | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 3  | \$313,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY               | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 1  | \$54,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 1  | \$64,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION         | 4  | \$600,500.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 10 | \$1,333,782.85 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                  | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                       | 1  | \$82,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                     | 4  | \$391,725.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                  | 1  | \$89,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION        | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                 | 1  | \$108,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                    | 1  | \$45,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                     | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 9  | \$1,737,446.19 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 1  | \$132,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                | 2  | \$139,008.51   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION              | 1  | \$204,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE              | 2  | \$119,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PRIMEBANK  | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                                       | 1 | \$46,152.74  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION  | 1 | \$295,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 7 | \$707,227.51 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 7 | \$887,493.09 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 2 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$130,278.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$31,100.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$536,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$48,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 9 | \$867,850.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION                   | 3          | \$194,100.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY        | 2          | \$292,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                    | 2          | \$264,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS               | 2          | \$758,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                                   | 1          | \$352,600.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                 | 1          | \$61,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                    | 1          | \$107,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC      | 6          | \$452,050.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                          | 1          | \$353,300.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                   | 1          | \$51,012.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                           | 6          | \$549,645.51           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                       | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$210,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                              | 2          | \$211,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 1          | \$64,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 2          | \$118,300.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 29         | \$3,443,547.92         | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>404</b> | <b>\$50,376,907.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AN47    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 32         | \$7,409,196.63         | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$183,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1          | \$291,550.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$235,700.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CASTLE MORTGAGE CORPORATION       |           |                       |             |          |               |    |          |               |
|              | COMMONWEALTH BANK & TRUST COMPANY | 2         | \$395,900.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C             | 1         | \$200,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3         | \$492,350.00          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>41</b> | <b>\$9,207,696.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AN54    | ALLIED HOME MORTGAGE CORPORATION  | 1         | \$79,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION       | 1         | \$152,919.29          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 3         | \$340,500.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION   | 1         | \$113,900.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                    | 1         | \$115,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA               | 11        | \$1,573,958.90        | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC        | 1         | \$120,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                 | 6         | \$499,700.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD               | 1         | \$42,321.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                 | 1         | \$46,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                          | 1         | \$356,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK    | 2         | \$359,540.33          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK     | 2         | \$338,505.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION  | 1         | \$62,700.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE       | 2         | \$280,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                        | 1         | \$103,500.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK  | 2         | \$366,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                   | 3         | \$387,200.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                     | 5         | \$1,202,500.00        | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK  | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                                      | 4 | \$555,690.85 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 3 | \$189,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$49,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 4 | \$390,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 2 | \$293,648.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 2 | \$418,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 2 | \$241,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST                                    | 1 | \$44,635.26  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$55,335.87  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC  | 1 | \$191,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 2 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$229,160.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$429,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$393,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$242,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE |   |              |       |   |        |    |        |
|  | F & A FEDERAL<br>CREDIT UNION                           | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                             | 1 | \$382,342.65 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK &<br>TRUST                                 | 5 | \$898,590.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                               | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                 | 1 | \$47,500.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                               | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                               | 3 | \$243,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                           | 1 | \$27,200.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON              | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION        | 1 | \$102,700.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                        | 3 | \$329,921.06 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                | 4 | \$521,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC                           | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY             | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD                      | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA   | 4 | \$810,877.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |

|  |                                   |    |                |        |   |        |    |   |        |
|--|-----------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | BANK, NATIONAL ASSOCIATION        |    |                |        |   |        |    |   |        |
|  | FIRST PLACE BANK                  | 14 | \$2,403,059.33 | 4.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK              | 1  | \$149,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                      | 36 | \$6,464,677.44 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                       | 4  | \$885,500.00   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 2  | \$489,400.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                | 3  | \$277,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION  | 1  | \$75,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 2  | \$118,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 1  | \$57,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC     | 1  | \$89,900.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK            | 1  | \$38,978.64    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                     | 1  | \$40,664.37    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB | 1  | \$50,111.13    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC             | 1  | \$198,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                   | 1  | \$84,400.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK            | 2  | \$147,500.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION      | 4  | \$578,300.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION          | 1  | \$72,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                  | 1  | \$121,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC       | 1  | \$312,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION  | 1  | \$106,250.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK          | 2  | \$358,200.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC      | 1  | \$225,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION              | 1 | \$26,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                   | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                       | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                                 | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 2 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$108,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$65,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$461,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 2 | \$204,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$82,925.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$372,919.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$25,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS          | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$329,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC                           | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COUNTY<br>BANK                             | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 2 | \$354,416.78 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 2 | \$134,605.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                       | 1 | \$283,694.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                          | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 1 | \$43,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY              | 4 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 1 | \$334,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                      | 1 | \$228,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                           | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA                        | 1 | \$56,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                   | 2 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                                  | 1 | \$84,059.22  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TINKER FEDERAL CREDIT UNION                | 3          | \$434,200.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$99,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                     | 1          | \$155,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                   | 1          | \$152,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 1          | \$55,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                        | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY              | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                  | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                   | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                              | 1          | \$77,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION              | 1          | \$376,750.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC              | 4          | \$457,609.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 91         | \$11,951,451.76        | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>362</b> | <b>\$50,282,667.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AN62    | ALASKA USA FEDERAL CREDIT UNION            | 2          | \$216,689.93           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                         | 1          | \$74,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION        | 1          | \$153,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA              | 1          | \$74,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION           | 3          | \$507,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                        | 16         | \$1,670,958.85         | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                 | 3          | \$217,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                                | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                  |   |                |       |   |        |    |   |        |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                | 6 | \$1,180,612.47 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                 | 4 | \$635,322.30   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 2 | \$129,133.97   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                   | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                       | 1 | \$273,336.84   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK           | 1 | \$273,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$185,191.21   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                  | 2 | \$380,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                    | 4 | \$1,044,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATLIN BANK                      | 1 | \$30,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC          | 2 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 2 | \$289,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK               | 1 | \$72,236.72    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                       | 1 | \$39,235.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                     | 2 | \$157,125.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION      | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK               | 1 | \$32,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                    | 5 | \$575,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK      | 2 | \$257,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC             | 1 | \$299,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                 | 2 | \$235,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK & TRUST       | 1 | \$75,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC         | 1 | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                    | 2 | \$418,100.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK             | 1 | \$103,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS                   | 5 | \$390,926.13   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | FEDERAL CREDIT UNION  |   |                |       |   |        |    |        |
|  | DEXTER CREDIT UNION   | 1 | \$49,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$32,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$267,800.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$198,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$448,000.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK   | 2 | \$230,400.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1 | \$56,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1 | \$40,200.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST  | 7 | \$1,297,800.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2 | \$140,900.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$117,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK  | 1 | \$182,813.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 1 | \$139,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$59,587.13    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                 | 1 | \$177,470.11   | 0.35% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                    | 2  | \$405,500.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$49,600.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$103,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$90,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 8  | \$1,684,900.00 | 3.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 1  | \$143,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 5  | \$615,161.60   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                              | 1  | \$110,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$77,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 32 | \$5,813,445.52 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 5  | \$1,190,000.00 | 2.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 1  | \$102,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 2  | \$213,800.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 2  | \$140,900.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1  | \$87,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$71,807.83    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$43,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 2  | \$215,400.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC            | 2  | \$290,900.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                       | 1  | \$93,600.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                | 1  | \$294,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                  | 2  | \$234,500.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                          | 1  | \$121,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE              | 1  | \$100,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HONOR BANK                              | 1 | \$87,437.23  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$210,920.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                        | 1 | \$37,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 4 | \$575,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$45,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                     | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$73,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1 | \$111,095.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 2 | \$147,646.82 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                 | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                | 2 | \$370,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 2 | \$249,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                    | 4 | \$283,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBT BANK, N.A                           | 1 | \$369,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 3 | \$241,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                     | 1 | \$128,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                   | 2 | \$155,991.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                | 2 | \$372,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PANHANDLE STATE BANK   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 3 | \$660,339.05 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1 | \$59,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST   | 1 | \$120,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 4 | \$877,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2 | \$262,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$51,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVERSE CITY STATE BANK              | 2          | \$107,990.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION        | 2          | \$274,011.10           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                   | 1          | \$106,715.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 2          | \$392,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2          | \$268,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                   | 1          | \$154,779.03           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION           | 2          | \$328,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                         | 2          | \$152,750.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                 | 1          | \$29,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC         | 1          | \$24,286.23            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 79         | \$11,781,879.77        | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>350</b> | <b>\$50,022,294.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31417AN70    | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$95,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 2          | \$348,223.01           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION           | 1          | \$140,202.63           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$74,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$202,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 3          | \$431,800.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 11         | \$1,414,970.83         | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1          | \$296,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                            | 2          | \$251,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 8          | \$958,300.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | BANCORPSOUTH BANK                       |   |                |       |   |        |    |        |
|  | BANK OF SPRINGFIELD                     | 1 | \$182,400.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                     | 1 | \$342,000.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 2 | \$335,000.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK           | 2 | \$481,000.00   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | BLOOMFIELD STATE BANK                   | 2 | \$84,600.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE             | 1 | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                              | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                  | 2 | \$500,000.00   | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 2 | \$478,047.87   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC                           | 6 | \$1,354,000.00 | 2.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 1 | \$68,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK                            | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 4 | \$571,293.53   | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                      | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                            | 2 | \$131,425.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK                           | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 2 | \$255,200.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$83,150.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                | 1 | \$136,250.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CU COMMUNITY, LLC                       | 1 | \$73,200.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE CORPORATION               | 2 | \$177,200.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 2 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 1 | \$65,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$541,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 3 | \$325,050.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 1 | \$100,505.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                   | 3 | \$379,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL<br>CREDIT UNION   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 5 | \$916,300.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 1 | \$299,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                                  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 4 | \$843,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA<br>BANK   | 1 | \$195,919.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                                     | 2 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD  | 2 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO  | 2 | \$173,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                            | 2 | \$338,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 6 | \$953,200.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |        |   |        |    |   |        |
|--|-----------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY, LLC             |    |                |        |   |        |    |   |        |
|  | FIRST UNITED BANK                 | 1  | \$58,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                | 1  | \$111,456.09   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                       | 1  | \$90,120.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                      | 31 | \$5,571,978.58 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                       | 7  | \$902,400.00   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 2  | \$232,500.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION      | 1  | \$71,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK           | 2  | \$412,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC    | 2  | \$239,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA             | 1  | \$78,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                | 3  | \$195,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$152,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION  | 1  | \$105,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 1  | \$68,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 1  | \$99,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC     | 2  | \$217,800.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 3  | \$511,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                     | 1  | \$220,393.73   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 1  | \$163,400.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 2  | \$144,500.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB | 1  | \$112,936.77   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                     | 1  | \$60,882.82    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF             | 1  | \$340,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMMERCE  |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | INVESTORS SAVINGS BANK                                    | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                              | 2 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                                 | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 2 | \$365,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                          | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 3 | \$242,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$334,791.73 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                   | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                       | 2 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 1 | \$55,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 4 | \$385,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                     | 1 | \$230,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 3 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$474,775.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                      | 1 | \$199,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 2 | \$365,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$128,088.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 1 | \$278,047.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 5 | \$504,333.79 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC          | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$905,600.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$74,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$107,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$176,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |            |                        |             |          |               |    |          |               |
|              | STONEGATE MORTGAGE CORPORATION                                     | 1          | \$117,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK  | 1          | \$84,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST  | 1          | \$290,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$344,800.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1          | \$103,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1          | \$252,100.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$363,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$116,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1          | \$193,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$43,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$67,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$86,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 2          | \$425,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 2          | \$87,378.41            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 60         | \$10,105,160.05        | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>331</b> | <b>\$50,221,431.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AN88    | ACHIEVA CREDIT UNION   | 1          | \$137,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK,<br>N.A                              | 1  | \$84,520.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$110,755.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST<br>CREDIT UNION                     | 1  | \$123,231.71   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$198,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 17 | \$2,594,370.88 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$334,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                      | 1  | \$388,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 11 | \$1,615,686.33 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER                               | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                              | 1  | \$95,750.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK               | 1  | \$350,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 2  | \$453,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 6  | \$741,800.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                      | 7  | \$1,637,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                         | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 6  | \$923,400.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                      | 2  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY           | 2  | \$155,811.02   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                    | 2  | \$225,070.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1  | \$51,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS UNION SAVINGS BANK                                   | 3 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK   | 1 | \$264,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$72,300.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 4 | \$410,675.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$59,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$78,390.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                           | 1 | \$29,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$148,801.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$275,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$56,181.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$76,459.63  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 5 | \$845,250.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                   |    |                |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION          | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                   | 5  | \$572,500.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK               | 1  | \$123,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 2  | \$324,400.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 4  | \$378,750.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C            | 1  | \$112,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$456,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 13 | \$2,470,120.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2  | \$245,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 1  | \$92,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1  | \$136,609.70   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                    | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 27 | \$4,677,869.96 | 9.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 3  | \$422,910.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 1  | \$122,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 2  | \$226,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 2  | \$372,600.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 1  | \$44,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1  | \$62,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                             | 2 | \$377,350.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                    | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                                    | 1 | \$325,249.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$341,570.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK  | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC                        | 1 | \$238,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 2 | \$441,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                      | 2 | \$361,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1 | \$47,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$215,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$198,531.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                       | 1 | \$36,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 2 | \$252,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBT BANK, N.A   | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$51,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$198,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$128,401.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY                  |   |              |       |   |        |    |   |        |
|  | NOTRE DAME FEDERAL CREDIT UNION                   | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                          | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                              | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                     | 4 | \$645,548.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                      | 3 | \$377,525.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                | 1 | \$114,489.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                        | 1 | \$70,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                    | 1 | \$93,340.35  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                 | 2 | \$133,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                   | 1 | \$156,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                            | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                     | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                | 1 | \$157,303.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                           | 2 | \$416,568.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                             | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                        | 1 | \$72,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$369,406.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SIUSLAW BANK   | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$117,665.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 2 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 2 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$79,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA  | 1 | \$130,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 1 | \$127,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$55,700.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 1 | \$99,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$60,370.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION   | 1 | \$117,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION  | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST   | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK   | 1 | \$91,793.29  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO   | 3 | \$442,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION       | 1          | \$86,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                       | 2          | \$581,108.38           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                             | 1          | \$296,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC             | 3          | \$151,119.29           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 57         | \$10,111,498.18        | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>324</b> | <b>\$50,289,574.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417AN96    | AMERICAN FIRST CREDIT UNION               | 1          | \$215,984.05           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                          | 3          | \$330,753.39           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                             | 4          | \$655,000.00           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$119,250.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                     | 1          | \$155,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION           | 1          | \$175,307.14           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                              | 8          | \$1,246,515.33         | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                    | 2          | \$426,000.00           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC                 | 1          | \$124,747.03           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN CENTER, INC                     | 2          | \$520,300.00           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF AMERICA                   | 1          | \$184,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A                          | 1          | \$290,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 1          | \$161,808.37           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION             | 5          | \$410,181.33           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1          | \$157,500.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION                   | 1          | \$112,150.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                     | 1          | \$152,800.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 1          | \$178,500.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                  | 1          | \$168,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WELLS FARGO BANK, N.A                           | 1         | \$382,386.97          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 22        | \$3,083,241.76        | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$9,249,425.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ANA3    | ACCESS NATIONAL BANK                            | 2         | \$263,750.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14        | \$1,927,370.00        | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 7         | \$954,700.00          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 20        | \$2,689,116.00        | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$803,922.00          | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 2         | \$255,400.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 2         | \$285,771.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 3         | \$407,788.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10        | \$1,354,675.77        | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$8,942,492.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ANB1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$365,624.00          | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$150,500.00          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 26        | \$1,716,110.00        | 45.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$175,000.00          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$52,200.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1         | \$50,400.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 4         | \$282,099.86          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 14        | \$997,764.74          | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$3,789,698.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ANC9    | AMERICAN INTERNET MORTGAGE, INC DBA             | 3         | \$368,500.00          | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AIMLOAN.COM                                     |           |                       |             |          |               |    |          |               |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$1,248,600.00        | 26.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$1,045,100.00        | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1         | \$200,000.00          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$550,927.00          | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$325,000.00          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 2         | \$178,700.00          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$750,750.00          | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,667,577.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AND7    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2         | \$776,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                            | 1         | \$361,800.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 10        | \$3,007,000.00        | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 1         | \$348,750.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                     | 1         | \$272,400.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                      | 3         | \$900,748.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                    | 1         | \$220,500.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                            | 5         | \$1,334,500.00        | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK               | 3         | \$900,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK                               | 1         | \$444,556.81          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EASTERN MORTGAGE CORPORATION              | 1         | \$456,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1         | \$278,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1         | \$412,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$312,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOAN CENTER, INC                           |           |                        |             |          |               |    |          |               |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 1         | \$343,631.42           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION              | 1         | \$208,550.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                          | 1         | \$250,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC                    | 4         | \$1,211,220.00         | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                | 4         | \$1,084,741.02         | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 2         | \$565,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP                        | 2         | \$611,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A                  | 1         | \$225,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                                 | 1         | \$242,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$250,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER SAVINGS BANK                            | 1         | \$344,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION            | 1         | \$472,500.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                | 1         | \$320,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 2         | \$454,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1         | \$335,250.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 15        | \$4,816,753.07         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 20        | \$6,279,824.38         | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b> | <b>\$28,037,724.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ANE5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$1,378,009.00         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$1,012,770.00         | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NATIONAL ASSOCIATION                      | 4          | \$784,926.00           | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$139,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5          | \$1,186,800.00         | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,501,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417ANF2    | ACCESS NATIONAL BANK                            | 4          | \$367,160.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$294,200.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$300,400.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 38         | \$3,715,492.00         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 27         | \$2,692,110.00         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$175,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                             | 1          | \$90,500.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14         | \$1,377,600.00         | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 9          | \$885,790.00           | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$92,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 3          | \$302,710.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1          | \$104,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$102,767.54           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 15         | \$1,472,959.35         | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$11,973,688.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417ANG0    | ACCESS NATIONAL BANK                            | 3          | \$353,400.00           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$474,750.00           | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$123,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 12         | \$1,405,364.00         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                         |           |                       |             |          |               |    |          |               |
|              | BOKF, NATIONAL ASSOCIATION                      | 7         | \$807,164.00          | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$120,000.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$702,414.66          | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1         | \$124,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 1         | \$116,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                             | 1         | \$113,600.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 3         | \$361,794.00          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1         | \$118,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 2         | \$226,000.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 8         | \$942,226.77          | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$5,987,713.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ANH8    | ACCESS NATIONAL BANK                            | 3         | \$429,800.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$1,109,272.15        | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 9         | \$1,282,850.00        | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 18        | \$2,430,250.00        | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 13        | \$1,823,670.00        | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$142,400.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1         | \$139,811.42          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$148,500.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 25        | \$3,382,121.54        | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 8         | \$1,072,628.86        | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C                           | 2          | \$288,814.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 3          | \$398,690.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 1          | \$126,950.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$141,223.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 8          | \$1,088,197.93         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$14,005,178.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ANJ4    | ACCESS NATIONAL BANK                            | 5          | \$824,320.00           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$822,250.00           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 16         | \$2,547,183.00         | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 15         | \$2,411,417.00         | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6          | \$976,800.00           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$152,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$168,210.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14         | \$2,250,406.71         | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 3          | \$476,610.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 8          | \$1,264,807.00         | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 3          | \$500,585.00           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 13         | \$2,086,911.82         | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$14,482,000.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ANK1    | ACCESS NATIONAL BANK                            | 4          | \$727,466.00           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$375,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE                              | 12         | \$2,250,850.00         | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                     |           |                        |             |          |               |    |          |               |
|              | ARVEST MORTGAGE COMPANY                         | 11        | \$2,025,505.00         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1         | \$175,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$928,800.00           | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$178,054.35           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$179,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$965,800.00           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 2         | \$385,120.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 6         | \$1,111,156.00         | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 2         | \$390,602.61           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 8         | \$1,474,488.54         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$11,166,842.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ANL9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$729,000.00           | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$2,026,850.11         | 45.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$177,700.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1         | \$405,000.00           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$252,000.00           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3         | \$838,225.00           | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,428,775.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ANM7    | ACCESS NATIONAL BANK                            | 1         | \$75,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15        | \$990,405.00           | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 36        | \$2,291,010.00         | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11        | \$713,110.00           | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 15        | \$1,052,395.60         | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                    |            |                       |             |          |               |    |          |               |
|              | HOCKING VALLEY BANK                             | 2          | \$98,285.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 8          | \$605,703.00          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$77,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC                             | 1          | \$76,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 6          | \$430,762.00          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 3          | \$163,300.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC                       | 5          | \$375,181.87          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$75,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 11         | \$705,369.94          | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$7,729,522.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31417ANN5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$534,672.00          | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$248,070.00          | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 1          | \$242,070.76          | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$521,600.00          | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$1,136,750.00        | 34.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 1          | \$252,550.00          | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2          | \$329,500.00          | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,265,212.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31417ANP0    | ACCESS NATIONAL BANK                            | 1          | \$228,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$261,900.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 6          | \$1,542,874.00        | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4          | \$1,183,700.00        | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 6          | \$1,572,155.00        | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C                           | 1         | \$416,993.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9         | \$2,634,817.51         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,840,439.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417ANQ8    | ACCESS NATIONAL BANK                            | 1         | \$412,500.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$2,011,920.00         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 17        | \$5,686,100.00         | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$236,350.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY, LLC                                 | 1         | \$180,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$288,750.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 7         | \$1,849,726.00         | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 1         | \$306,160.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 13        | \$3,197,479.79         | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$14,168,985.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417ANR6    | ACCESS NATIONAL BANK                            | 2         | \$510,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$1,325,100.00         | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 6         | \$1,898,650.00         | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 22        | \$3,958,698.59         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 8         | \$1,540,094.00         | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                               | 1         | \$325,417.84           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$724,200.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1         | \$132,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 5         | \$914,497.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1         | \$369,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$366,800.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE,<br>L.L.C                        |           |                        |             |          |               |    |          |               |
|              | Unavailable                                     | 15        | \$3,801,391.67         | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$15,866,349.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ANS4    | ACCESS NATIONAL<br>BANK                         | 2         | \$650,000.00           | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION            | 5         | \$1,455,650.00         | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL<br>ASSOCIATION                   | 4         | \$1,252,120.00         | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                 | 1         | \$267,000.00           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C                        | 2         | \$470,125.00           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$417,000.00           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,511,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ANT2    | BANCO SANTANDER<br>PUERTO RICO                  | 1         | \$245,793.34           | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                            | 1         | \$215,117.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK<br>MORTGAGE                       | 1         | \$115,250.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN<br>CENTER, INC                        | 1         | \$359,600.00           | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2         | \$701,898.78           | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 2         | \$614,500.00           | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK<br>AND TRUST<br>COMPANY           | 1         | \$335,445.34           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$973,534.52           | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,561,138.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ANU9    | BANCO SANTANDER<br>PUERTO RICO                  | 1         | \$347,612.32           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE<br>MORTGAGE, LLC                       | 1         | \$266,735.39           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE,<br>INC                            | 1         | \$164,200.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK &<br>TRUST                          | 1         | \$310,832.17           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 2         | \$292,300.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | METLIFE BANK, NA                          | 2         | \$500,400.64          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                      | 1         | \$325,500.00          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3         | \$893,050.00          | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$192,335.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION            | 1         | \$126,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC             | 1         | \$242,860.00          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP        | 1         | \$209,482.53          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 3         | \$754,636.04          | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$1,032,502.34        | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,658,446.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ANV7    | BANCORPSOUTH BANK                         | 1         | \$190,000.00          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                          | 1         | \$193,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$190,693.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC    | 1         | \$196,500.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC              | 1         | \$193,800.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$195,269.04          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC        | 1         | \$184,500.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                        | 1         | \$181,000.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION             | 1         | \$142,456.62          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                    | 1         | \$183,900.67          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION            | 1         | \$194,400.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STEARNS LENDING, INC                              | 1         | \$197,756.55          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 15        | \$2,810,031.23        | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,053,307.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ANW5    | ASSOCIATED BANK, NA                               | 1         | \$176,178.06          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                            | 1         | \$298,950.00          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION                      | 1         | \$245,500.00          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                                 | 1         | \$384,000.00          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                          | 1         | \$179,579.78          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$172,329.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                      | 2         | \$622,500.00          | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                              | 1         | \$220,500.00          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 1         | \$212,084.29          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A                                  | 1         | \$273,000.00          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1         | \$177,750.00          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 2         | \$559,824.16          | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 3         | \$678,000.00          | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,200,195.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417ANX3    | AFFINITY PLUS FEDERAL CREDIT UNION                | 1         | \$154,713.54          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                   | 1         | \$160,274.08          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                  | 1         | \$115,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                              | 2         | \$468,000.00          | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                  | 1         | \$279,655.72          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1         | \$305,300.00          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$271,200.00          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC                                    | 1         | \$128,000.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC                | 1         | \$132,700.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                  | 2         | \$316,000.00          | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                             | 1         | \$147,500.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                          | 1         | \$162,400.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                           | 2         | \$412,853.31          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$1,102,630.00        | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,156,226.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417ANY1    | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$100,373.55          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$661,500.00          | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$384,386.00          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 2         | \$199,754.08          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$196,825.00          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$595,085.53          | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 12        | \$1,138,930.00        | 28.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7         | \$691,151.77          | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$3,968,005.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417ANZ8    | ACCESS NATIONAL BANK                            | 1         | \$58,400.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$177,900.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$64,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY           | 17        | \$977,600.00          | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION        | 10        | \$553,675.00          | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC                 | 1         | \$79,013.64           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY | 1         | \$33,600.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION            | 1         | \$77,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY | 1         | \$77,600.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA      | 9         | \$603,941.63          | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                | 14        | \$924,177.10          | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                     | 1         | \$61,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 17        | \$1,064,330.31        | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>78</b> | <b>\$4,752,237.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |    |          |               |
| 31417AP29    | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$144,800.00          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY     | 2         | \$278,000.00          | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC              | 1         | \$126,375.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                      | 1         | \$131,100.00          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                | 1         | \$132,924.94          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC     | 1         | \$128,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY            | 2         | \$284,500.00          | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF AMERICA           | 1         | \$128,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE FOREST BANK & TRUST          | 1         | \$143,000.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC     | 1         | \$136,000.00          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION     | 1         | \$125,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                      | 1         | \$136,500.00          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PLATINUM HOME MORTGAGE                       | 1         | \$134,342.19          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10        | \$976,480.44          | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,005,022.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AP37    | ASSOCIATED BANK, NA                          | 1         | \$156,885.76          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                | 1         | \$150,000.00          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                 | 3         | \$472,372.00          | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD FORT BANKING COMPANY                     | 1         | \$158,008.72          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                | 2         | \$78,746.40           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                            | 1         | \$161,250.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                        | 2         | \$310,464.90          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 13        | \$1,706,139.12        | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,193,866.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AP45    | 1ST MIDAMERICA CREDIT UNION                  | 1         | \$96,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$87,200.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 3         | \$308,500.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1         | \$106,849.23          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 3         | \$310,800.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$104,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 2         | \$199,961.47          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1         | \$101,850.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 6         | \$583,580.24          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 11        | \$1,063,900.00        | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 5         | \$473,950.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 12        | \$1,135,902.00        | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 5         | \$494,618.40          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC               | 2         | \$173,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$100,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK,<br>N.A                       |    |                |       |   |        |    |   |        |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 2  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$107,635.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B             | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$194,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 25 | \$2,369,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$105,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION               | 3  | \$289,405.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION            | 3  | \$286,145.62   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 16 | \$1,600,154.90 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 1  | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 8  | \$738,823.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 3  | \$292,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 16 | \$1,569,816.36 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                      | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 7  | \$671,085.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 4  | \$380,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                    | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 3  | \$289,622.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                 | 1  | \$97,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 3  | \$318,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2  | \$198,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                              | 6  | \$584,950.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 6  | \$595,750.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$180,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$103,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 4  | \$379,833.18   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                 | 2  | \$207,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 2  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                           | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                            | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$86,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                              | 3  | \$271,781.51   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                              | 2  | \$203,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                  | 2  | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                        | 14 | \$1,417,159.10 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                 | 7  | \$690,213.12   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 4  | \$391,203.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 3  | \$311,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                            | 2  | \$193,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                       | 3  | \$271,375.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 2  | \$187,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                                | 3  | \$289,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                        | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION            | 3 | \$302,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                    | 2 | \$208,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                        | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 2 | \$210,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A           | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$289,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 3 | \$287,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$96,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$290,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 6 | \$628,940.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 3 | \$291,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$98,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                   | 2 | \$186,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$208,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION               | 1 | \$106,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 2 | \$198,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 2 | \$211,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$101,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 3  | \$283,743.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$99,995.94  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 10 | \$979,890.33 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 8  | \$772,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$95,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$105,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL   | 1  | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 3  | \$284,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1  | \$105,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 2  | \$200,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1  | \$99,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 1  | \$108,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1  | \$99,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 8  | \$806,275.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2  | \$216,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$101,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRELANDS FEDERAL CREDIT UNION                                       |    |                |       |   |        |    |   |        |
|  | FIRST BANK OF WYOMING  | 3  | \$287,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$101,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5  | \$492,557.69   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 13 | \$1,306,469.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 4  | \$393,355.91   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$85,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3  | \$308,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4  | \$397,616.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1  | \$106,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3  | \$281,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6  | \$600,721.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 13 | \$1,291,915.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC   | 2  | \$193,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE   | 9  | \$862,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMPANY, L.L.C                           |   |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK ALASKA               | 3 | \$299,855.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 3 | \$270,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM              | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1 | \$107,775.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$475,628.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 5 | \$492,611.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 8 | \$791,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 1 | \$87,665.28  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 3 | \$271,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 1 | \$106,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 5 | \$475,490.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 3 | \$291,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1 | \$93,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 4 | \$379,249.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 2 | \$187,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1 | \$90,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 2 | \$186,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT LAKES CREDIT UNION            | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 6 | \$563,076.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 4 | \$400,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 4 | \$389,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$188,859.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 2 | \$187,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 1 | \$85,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                        | 3 | \$286,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK              | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 2 | \$210,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                       | 1 | \$94,681.14  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$97,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION          | 1 | \$109,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                | 2 | \$203,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 9 | \$911,720.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 2 | \$199,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC               | 1 | \$100,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB  | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1 | \$107,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                       | 1 | \$90,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 2 | \$206,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$89,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE                 | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                    |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| ICON CREDIT UNION                          | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                 | 10 | \$987,030.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 3  | \$293,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                | 1  | \$96,271.15  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                     | 3  | \$282,280.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                       | 1  | \$100,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                     | 3  | \$301,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK                         | 1  | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC           | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                      | 2  | \$188,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1  | \$100,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION               | 1  | \$105,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION              | 2  | \$202,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                   | 2  | \$177,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC                  | 1  | \$106,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                           | 1  | \$105,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                      | 8  | \$777,201.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                           | 1  | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                  | 4  | \$400,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                             | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                       | 1  | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$93,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MAINSTREET CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | MANUFACTURERS BANK AND TRUST CO      | 1  | \$102,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 9  | \$892,384.26   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$98,450.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1  | \$87,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 1  | \$103,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 1  | \$85,302.93    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7  | \$696,827.94   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$97,609.76    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$97,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 7  | \$671,200.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                    | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 2  | \$212,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 6  | \$594,900.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 13 | \$1,304,090.89 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK     | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 2  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                | 2  | \$201,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A       | 2  | \$214,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2  | \$193,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$85,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$99,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                 |    |                |       |   |        |    |   |        |
|  | NORTHWEST<br>GEORGIA BANK                            | 2  | \$197,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 13 | \$1,290,471.35 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                          | 1  | \$98,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                             | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                     | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                      | 2  | \$173,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                      | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                          | 1  | \$104,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                      | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                         | 3  | \$272,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION                 | 1  | \$90,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 4  | \$416,558.61   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 4  | \$382,550.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE<br>BANK                                | 2  | \$198,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION              | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC                   | 1  | \$108,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                              | 3  | \$268,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 4  | \$403,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$497,250.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |              |       |   |        |    |   |        |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK           |    |              |       |   |        |    |   |        |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 3  | \$274,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 6  | \$568,504.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                            | 1  | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1  | \$102,550.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 5  | \$502,965.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 1  | \$98,550.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 3  | \$296,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2  | \$187,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                | 2  | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                    | 2  | \$181,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                      | 1  | \$106,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 1  | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION        | 1  | \$101,850.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                   | 10 | \$972,986.21 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION    | 1  | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 2  | \$190,231.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION           | 1  | \$96,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                 | 1  | \$97,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$104,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 8  | \$773,212.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$101,356.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2  | \$209,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 6  | \$591,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 5  | \$473,220.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$289,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$294,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$202,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$203,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$195,240.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 18 | \$1,813,030.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$199,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$377,415.04   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2  | \$193,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 3  | \$302,360.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$97,861.91    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 4  | \$387,040.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$99,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$196,466.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | THE GOLDEN 1 CREDIT UNION                  |   |              |       |   |        |    |        |
|  | THE MERCHANTS NATIONAL BANK                | 2 | \$195,377.91 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1 | \$98,700.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                              | 3 | \$314,835.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES BANK                           | 1 | \$103,854.60 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                          | 4 | \$390,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1 | \$87,600.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 1 | \$86,200.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 2 | \$197,850.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 3 | \$297,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$482,275.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 2 | \$197,350.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$103,977.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                        | 7 | \$700,400.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                       | 7 | \$667,400.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 6 | \$569,097.30 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK                                 | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY              | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                        | 1 | \$108,750.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 3 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC                 | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION               | 1 | \$87,200.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4 | \$392,750.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |              |                         |             |          |               |    |          |               |
|              | WAYNE BANK AND TRUST COMPANY                 | 2            | \$182,480.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1            | \$108,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 7            | \$724,920.08            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 195          | \$19,218,919.43         | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,057</b> | <b>\$103,666,948.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417AP52    | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$120,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$124,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$117,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$117,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 2            | \$230,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$114,837.96            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 3            | \$348,200.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1            | \$110,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 4            | \$471,181.34            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5            | \$568,100.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 6            | \$692,400.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 9            | \$1,070,664.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2            | \$241,894.03            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1            | \$112,350.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                           | 1            | \$124,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2            | \$230,300.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL                    | 1            | \$111,838.62            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                          |    |                |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                 | 2  | \$228,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B          | 2  | \$238,424.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$122,075.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 11 | \$1,289,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4  | \$470,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 5  | \$570,950.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 20 | \$2,353,277.46 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$231,356.34   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1  | \$114,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC            | 1  | \$113,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 1  | \$118,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 4  | \$475,677.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 3  | \$349,477.44   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 19 | \$2,235,388.57 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 1  | \$123,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 7  | \$832,366.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1  | \$118,390.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                           | 1  | \$124,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 1  | \$122,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$118,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 3  | \$355,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$113,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK BANK   | 2  | \$237,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1  | \$115,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$119,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$118,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1  | \$121,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 2  | \$235,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 3  | \$344,418.06   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                 | 1  | \$121,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$113,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 11 | \$1,280,997.99 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 1  | \$114,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 2  | \$238,650.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                               | 1  | \$123,816.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                               | 1  | \$121,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1  | \$115,196.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                           | 1  | \$123,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 6  | \$706,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                                  | 4  | \$472,250.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 2  | \$241,012.36   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                                 | 3  | \$356,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A                         | 2  | \$241,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$247,760.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | COMMUNITY BANK -<br>MISSOULA                            |   |              |       |   |        |    |        |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA           | 1 | \$114,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK   | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC               | 2 | \$236,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                                       | 2 | \$234,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                             | 1 | \$123,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                                | 1 | \$113,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                                       | 1 | \$115,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK   | 2 | \$226,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 6 | \$699,675.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                     | 5 | \$596,950.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                                  | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CU   | 1 | \$119,830.92 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                         | 2 | \$237,325.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                             | 3 | \$349,958.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE,<br>LTD                                  | 1 | \$121,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 3 | \$357,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                             | 1 | \$118,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK &<br>TRUST                                 | 4 | \$468,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                               | 3 | \$347,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT                        | 1 | \$112,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  | BANK   |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK  | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION  | 1 | \$120,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION  | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING   | 2 | \$242,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK  | 1 | \$115,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 2 | \$236,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA  | 3 | \$351,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK  | 1 | \$110,740.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 6 | \$706,832.33 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2 | \$224,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK  | 3 | \$360,789.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 1 | \$123,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 4 | \$464,754.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 2 | \$232,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA                          | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                    | 6  | \$719,800.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 7  | \$814,059.24   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C            | 7  | \$832,758.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION               | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$115,433.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 2  | \$240,550.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi             | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$113,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$124,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7  | \$832,120.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$118,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 6  | \$713,734.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 10 | \$1,187,427.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 2  | \$232,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                     | 1  | \$123,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 4  | \$470,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 2  | \$239,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$113,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 1  | \$110,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$118,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION       |   |              |       |   |        |    |        |
|  | GREAT WESTERN<br>BANK                     | 6 | \$707,636.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 2 | \$239,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION          | 4 | \$474,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION               | 1 | \$123,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE,<br>INC                   | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                 | 1 | \$124,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                 | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                            | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                 | 3 | \$361,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                   | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>BANK                      | 4 | \$474,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK              | 1 | \$116,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN<br>CENTER, INC                  | 2 | \$231,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION    | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                | 1 | \$121,350.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE         | 2 | \$233,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION               | 1 | \$114,220.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 3 | \$350,200.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3 | \$339,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION      |   |              |       |   |        |    |   |        |
|  | ILLINI BANK                             | 1 | \$115,412.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 3 | \$349,630.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 3 | \$348,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC               | 1 | \$113,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                           | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 3 | \$351,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 6 | \$704,050.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$233,690.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 2 | \$244,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 1 | \$121,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 8 | \$925,321.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1 | \$118,431.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 2 | \$237,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$223,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC        |    |                |       |   |        |    |   |        |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$231,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 3  | \$355,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$238,572.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$115,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 2  | \$244,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                 | 1  | \$119,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 8  | \$940,500.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAINONE BANK                      | 1  | \$123,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$123,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1  | \$117,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 1  | \$113,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$112,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$121,328.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$114,834.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 10 | \$1,165,980.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$113,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1  | \$119,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$110,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$111,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$121,866.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$229,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$120,956.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$108,429.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$116,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$236,492.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                        | 1 | \$115,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$477,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 2 | \$237,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 1 | \$112,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$235,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$124,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$115,230.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$111,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PURDUE FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 2  | \$227,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                 | 1  | \$121,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                  | 2  | \$234,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                      | 2  | \$238,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 1  | \$113,832.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB        | 1  | \$124,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$112,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                     | 10 | \$1,178,979.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                      | 2  | \$224,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                     | 2  | \$247,275.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 1  | \$119,637.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1  | \$115,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA    | 2  | \$228,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION               | 2  | \$238,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                   | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$112,410.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION               | 1  | \$109,675.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1  | \$114,502.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 1  | \$123,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$114,654.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ST. CLAIR COUNTY STATE BANK  |    |                |       |   |        |    |        |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 2  | \$232,385.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$118,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$123,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 4  | \$487,300.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$359,500.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$237,570.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 16 | \$1,865,240.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$119,300.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$371,824.58   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$468,189.45   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 3  | \$340,400.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$355,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$117,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$118,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$124,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$117,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 2  | \$230,650.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK  | 3  | \$356,200.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3  | \$333,700.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC   |            |                        |             |          |               |    |          |               |
|              | UMPQUA BANK  | 1          | \$113,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                             | 1          | \$115,600.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND<br>TRUST COMPANY                   | 2          | \$241,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                           | 5          | \$590,675.94           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                       | 1          | \$118,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 5          | \$573,700.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                             | 1          | \$124,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A                           | 1          | \$123,030.34           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                         | 5          | \$601,900.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                           | 2          | \$240,050.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT<br>UNION                           | 1          | \$119,830.92           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                   | 1          | \$110,965.89           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 145        | \$17,075,719.01        | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>750</b> | <b>\$88,189,965.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417AP60    | 1ST MIDAMERICA<br>CREDIT UNION                     | 2          | \$281,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 3          | \$433,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$125,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 1          | \$135,920.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE<br>CREDIT UNION                        | 1          | \$130,500.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1          | \$148,286.03           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                   | 3          | \$406,950.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO                          | 7          | \$972,642.09           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                  | 11 | \$1,548,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                              | 3  | \$415,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 13 | \$1,773,181.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                               | 2  | \$290,060.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC              | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                          | 2  | \$271,260.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 2  | \$281,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 5  | \$655,477.24   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$143,328.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                | 3  | \$416,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 34 | \$4,626,150.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$256,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 3  | \$424,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION               | 1  | \$126,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 43 | \$5,875,600.19 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                  | 2  | \$276,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$136,733.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                 | 2  | \$272,421.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 10 | \$1,385,475.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7  | \$945,467.70   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK FIRST NATIONAL                             |    |                |       |   |        |    |   |        |
|  | BANK MUTUAL                                     | 12 | \$1,668,583.48 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO                  | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$293,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$149,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 6  | \$825,334.74   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 2  | \$263,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 2  | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$139,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$134,816.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 5  | \$711,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 6  | \$804,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$271,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 12 | \$1,616,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$137,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$284,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$416,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$288,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4  | \$571,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                    | 2  | \$273,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                               | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 2  | \$259,002.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 2  | \$291,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 18 | \$2,435,566.65 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 3  | \$419,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION               | 4  | \$540,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 2  | \$260,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                    | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 5  | \$685,118.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 6  | \$818,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                | 5  | \$685,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                          | 1  | \$146,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 4  | \$533,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                       | 7  | \$955,097.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                           | 3  | \$387,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 3  | \$418,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A              | 4  | \$528,300.85   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$267,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$131,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$131,955.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 5 | \$669,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$258,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION               | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 2 | \$277,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD               | 1 | \$130,066.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 2 | \$289,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6 | \$832,840.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 6 | \$816,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 6 | \$798,262.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$271,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 2 | \$292,488.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 1 | \$139,802.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC          | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 5 | \$676,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION   | 3  | \$410,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 4  | \$540,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$136,479.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 2  | \$282,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST   | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 6  | \$792,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$126,217.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 4  | \$530,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$134,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 10 | \$1,402,545.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 4  | \$555,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$261,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4  | \$563,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 5  | \$693,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$138,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 2  | \$267,360.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 6  | \$806,050.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                        | 6  | \$811,409.28   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LAKWOOD  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$141,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$130,375.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                   | 2  | \$281,573.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 3  | \$409,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 8  | \$1,076,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 7  | \$927,599.75   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 13 | \$1,779,098.95 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 4  | \$536,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 3  | \$428,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                   | 3  | \$421,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$259,208.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$130,925.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 7  | \$955,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$147,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 17 | \$2,345,326.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                            | 1  | \$139,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST STATE BANK OF ILLINOIS          |   |                |       |   |        |    |   |        |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$1,191,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 2 | \$275,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 1 | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 1 | \$139,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 3 | \$391,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1 | \$134,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 4 | \$551,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3 | \$408,970.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1 | \$126,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2 | \$294,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1 | \$128,081.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 2 | \$253,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1 | \$148,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 5 | \$683,617.31   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$125,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3 | \$405,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 4 | \$520,199.82   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC                  | 1 | \$138,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$129,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 3 | \$426,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                          | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HANNIBAL NATIONAL BANK               | 1 | \$126,138.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION               | 4 | \$527,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 6 | \$852,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1 | \$149,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION      | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                 | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                            | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                    | 5 | \$696,896.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 3 | \$426,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                | 2 | \$262,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA              | 3 | \$403,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                      | 2 | \$270,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                        | 2 | \$289,211.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                        | 2 | \$273,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 3 | \$413,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 3 | \$412,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 5 | \$649,355.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 3 | \$411,755.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1 | \$143,871.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                     | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                 | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ISB COMMUNITY BANK                      |    |                |       |   |        |    |        |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$128,214.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION            | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 2  | \$290,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 2  | \$283,850.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                          | 1  | \$142,400.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 3  | \$396,300.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 18 | \$2,485,950.41 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                        | 3  | \$408,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 1  | \$144,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$273,750.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$265,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION               | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 2  | \$276,197.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO         | 2  | \$276,425.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                             | 12 | \$1,645,130.06 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                        | 2  | \$275,620.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                 | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC            | 3  | \$420,800.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                         | 2  | \$272,109.25   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 9  | \$1,196,613.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 2  | \$270,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP                | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                  | 2  | \$285,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN<br>SERVICES INC               | 2  | \$270,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION            | 1  | \$149,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION           | 8  | \$1,086,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                   | 5  | \$688,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 10 | \$1,369,005.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE<br>BANK                        | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY<br>BANK                       | 1  | \$146,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA          | 2  | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY             | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 5  | \$693,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 3  | \$412,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 2  | \$260,895.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 3  | \$418,749.59   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS<br>CREDIT UNION             | 3  | \$401,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 16 | \$2,224,562.33 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD<br>COOPERATIVE BANK                | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION                | 2 | \$263,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                          | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                             | 4 | \$536,025.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 3 | \$415,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                          | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                          | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN<br>BANK                                 | 1 | \$131,494.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                      | 2 | \$272,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                           | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                         | 3 | \$402,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$143,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                              | 2 | \$271,285.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION                 | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                              | 1 | \$132,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION      | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 7 | \$972,297.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$148,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 5 | \$705,503.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION              | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 5 | \$708,207.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                              | 3 | \$409,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PNC BANK, N.A                                      | 1  | \$145,440.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 4  | \$543,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION                    | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 5  | \$678,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 3  | \$388,115.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 3  | \$397,975.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                    | 1  | \$132,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1  | \$138,785.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 6  | \$817,610.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 2  | \$264,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                           | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 3  | \$406,480.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION          | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                     | 1  | \$131,056.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 5  | \$672,380.35   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                           | 2  | \$271,068.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                   | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 3  | \$425,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 12 | \$1,673,200.15 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ROYAL CREDIT UNION                                |   |              |       |   |        |    |   |        |
|  | RPM MORTGAGE, INC                                 | 2 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                 | 2 | \$266,818.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                        | 1 | \$126,866.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                      | 2 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 2 | \$277,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                          | 1 | \$138,607.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                       | 1 | \$142,310.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                    | 2 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                     | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION            | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 4 | \$533,353.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                             | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                       | 4 | \$543,545.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC                            |    |                |       |   |        |    |        |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$144,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$267,410.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 27 | \$3,724,793.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 5  | \$645,916.31   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 2  | \$292,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION   | 1  | \$139,802.74   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 2  | \$275,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1  | \$128,953.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 6  | \$826,045.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 2  | \$274,700.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 2  | \$264,373.43   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD<br>STATE BANK  | 1  | \$125,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 2  | \$287,900.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL<br>BANK   | 3  | \$410,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1  | \$125,814.38   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION  | 2  | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$269,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | TOPLINE FEDERAL CREDIT UNION               |   |              |       |   |        |    |        |
|  | TOWER FEDERAL CREDIT UNION                 | 2 | \$283,780.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$414,175.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$136,075.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TRISTAR BANK                               | 1 | \$146,570.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1 | \$139,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                        | 5 | \$689,992.25 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                       | 3 | \$416,100.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 7 | \$970,763.79 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION              | 1 | \$136,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 2 | \$281,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                        | 3 | \$425,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 2 | \$271,550.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION               | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                 | 2 | \$273,641.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 7 | \$989,087.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                        | 2 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAYNE BANK AND TRUST COMPANY             |              |                         |             |          |               |    |          |               |
|              | WEST GATE BANK                           | 1            | \$137,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1            | \$144,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 8            | \$1,101,250.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                    | 1            | \$133,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                    | 1            | \$142,798.51            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 2            | \$280,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1            | \$129,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC            | 3            | \$413,147.10            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 249          | \$34,194,448.42         | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,289</b> | <b>\$176,510,095.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417AP78    | 1ST MIDAMERICA CREDIT UNION              | 5            | \$369,441.20            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                     | 3            | \$171,200.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2            | \$141,100.91            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                            | 1            | \$60,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 2            | \$109,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                   | 8            | \$503,988.36            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 7            | \$500,750.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 2            | \$123,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 7            | \$501,967.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 2            | \$152,295.84            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC           | 1            | \$60,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1            | \$73,950.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                     | 1            | \$82,000.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                       | 2            | \$122,350.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2            | \$137,775.81            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      |    |                |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$77,248.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                       | 2  | \$142,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$77,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION              | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 22 | \$1,569,320.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$143,160.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 14 | \$931,450.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION               | 1  | \$84,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 17 | \$1,174,444.70 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                     | 2  | \$149,389.93   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 2  | \$160,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$77,390.81    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 7  | \$537,450.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 3  | \$233,050.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 6  | \$428,200.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 2  | \$131,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 7  | \$412,904.45   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 3  | \$160,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                        | 2  | \$93,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                          | 2  | \$146,405.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                    | 1  | \$58,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 6  | \$394,300.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK          | 3  | \$163,539.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK              | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 2  | \$146,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                | 3  | \$212,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                               | 1  | \$81,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                    | 2  | \$139,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                  | 1  | \$67,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION          | 1  | \$76,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                | 15 | \$1,017,421.98 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                 | 1  | \$78,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                       | 2  | \$113,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                         | 1  | \$70,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                  | 2  | \$134,415.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                 | 2  | \$111,402.41   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                    | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                    | 1  | \$84,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK               | 2  | \$88,320.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 2  | \$135,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                        | 1  | \$71,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 4  | \$299,125.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC                       | 5  | \$355,952.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                              | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2  | \$107,118.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$223,550.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK              |   |              |       |   |        |    |   |        |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 7 | \$439,018.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 3 | \$137,894.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$195,620.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO            | 2 | \$141,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                   | 2 | \$159,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK            | 6 | \$384,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION           | 3 | \$205,780.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION        | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$173,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 2 | \$143,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                          | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 6 | \$420,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 1 | \$66,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                       | 1 | \$58,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 3 | \$224,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 8 | \$522,492.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                    | 3 | \$226,316.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK            | 2 | \$159,707.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 1 | \$59,920.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1 | \$73,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                                      |    |                |       |   |        |    |        |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1  | \$64,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1  | \$59,375.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1  | \$82,400.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 5  | \$329,100.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4  | \$245,948.49   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 5  | \$309,750.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$47,500.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$72,800.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$77,600.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 2  | \$131,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$145,401.48   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 8  | \$535,438.00   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2  | \$114,880.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$74,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$80,683.58    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$365,000.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 16 | \$1,103,550.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C            | 5 | \$368,965.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM              | 2 | \$165,008.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2 | \$148,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$531,860.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1 | \$69,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1 | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 8 | \$527,520.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 2 | \$133,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 4 | \$268,683.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 4 | \$289,679.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 7 | \$471,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 2 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION          | 1 | \$73,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 2 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                   | 1 | \$80,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 6 | \$402,483.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1 | \$47,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 5 | \$299,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$240,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC          |    |              |       |   |        |    |   |        |
|  | HANNIBAL NATIONAL BANK                 | 1  | \$73,745.95  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                 | 4  | \$282,395.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 1  | \$84,325.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                 | 2  | \$134,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1  | \$82,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB      | 1  | \$78,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                  | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                              | 1  | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 4  | \$262,398.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 2  | \$114,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                | 2  | \$149,269.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                          | 3  | \$242,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE            | 2  | \$122,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 14 | \$915,550.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 9  | \$538,290.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 4  | \$226,325.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$33,700.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                     | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$77,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 2  | \$95,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 2  | \$154,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                  | 9  | \$577,715.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                       | 1  | \$79,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 2  | \$157,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                        | 2  | \$127,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 1  | \$78,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO        | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 12 | \$804,765.78 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 2  | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 1  | \$66,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 4  | \$284,235.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5  | \$326,040.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$132,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 4  | \$296,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 2  | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$81,450.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1  | \$62,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 2  | \$150,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$71,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$70,950.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 11 | \$597,477.05 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$58,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | NATIONAL BANK OF OHIO                     |    |              |       |   |        |    |        |
|  | NATIONAL COOPERATIVE BANK, N.A            | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1  | \$84,500.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 6  | \$368,280.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                 | 1  | \$57,600.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$162,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$44,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION               | 2  | \$150,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 12 | \$704,126.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 3  | \$198,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                           | 1  | \$78,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$70,400.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 2  | \$117,276.27 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$84,800.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 5  | \$331,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$137,950.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$80,700.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 2  | \$93,700.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$111,338.85 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK                               | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 6 | \$412,003.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                    | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 1 | \$76,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 4 | \$291,270.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST              | 7 | \$433,111.23 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE            | 1 | \$53,564.08  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                  | 1 | \$75,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 1 | \$67,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                   | 1 | \$83,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 4 | \$243,360.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB            | 2 | \$135,064.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                   | 1 | \$70,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                  | 1 | \$55,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                   | 1 | \$62,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION           | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT<br>UNION                      | 9 | \$546,324.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                   | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY     | 1 | \$69,248.90  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION      | 1 | \$83,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                               | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                    | 1 | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$164,287.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION                        |    |              |       |   |        |    |   |        |
|  | SOUTHERN BANK &<br>TRUST COMPANY   | 2  | \$121,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK  | 1  | \$61,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION                                  | 1  | \$57,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION  | 1  | \$64,816.52  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1  | \$51,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 1  | \$68,793.46  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 2  | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE  | 1  | \$38,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 3  | \$200,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$74,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$239,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 7  | \$468,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 9  | \$587,615.16 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 10 | \$574,731.56 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY<br>BANK  | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST  | 4  | \$245,970.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              | COMPANY                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST NATIONAL BANK                    | 2          | \$107,888.20           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON        | 4          | \$295,880.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                              | 1          | \$49,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES BANK                           | 1          | \$60,682.74            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION          | 1          | \$84,075.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                 | 4          | \$235,750.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION               | 1          | \$65,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                 | 2          | \$105,850.66           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4          | \$245,900.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK OF QUINCY              | 1          | \$60,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                        | 1          | \$69,894.57            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR BANK                               | 1          | \$81,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                | 2          | \$148,800.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK                                | 2          | \$141,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                        | 5          | \$317,100.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                       | 3          | \$187,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 10         | \$687,501.91           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY              | 2          | \$162,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP         | 1          | \$65,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY               | 5          | \$276,050.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                              | 2          | \$131,700.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 5          | \$307,950.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                      | 1          | \$69,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 165        | \$10,990,779.28        | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>903</b> | <b>\$60,268,317.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |    |   |        |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31417AP86 | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB               | 2 | \$279,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALABAMA ONE<br>CREDIT UNION                          | 2 | \$211,443.87   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL                                     | 1 | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK &<br>TRUST CO                            | 3 | \$590,217.54   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                                       | 1 | \$408,250.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 5 | \$693,465.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK<br>CENTER                              | 1 | \$164,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK,<br>N.A                                | 3 | \$347,180.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 1 | \$393,120.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                     | 1 | \$394,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                     | 1 | \$167,730.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION         | 4 | \$1,016,084.20 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 1 | \$147,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 2 | \$834,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B                      | 4 | \$977,500.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                                       | 5 | \$677,900.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANZ GUAM, INC  | 1 | \$264,750.53   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE<br>CREDIT UNION                        | 2 | \$249,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARKANSAS FEDERAL<br>CREDIT UNION                     | 1 | \$167,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                               | 1 | \$43,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$74,889.51    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                                 | 1 | \$153,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL                                     | 3 | \$716,420.64   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2 | \$686,340.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1 | \$87,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2 | \$225,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$245,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$486,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$112,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$256,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 1 | \$318,173.97   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$355,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$350,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$151,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$65,907.01    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7 | \$1,152,424.70 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 2 | \$319,952.63   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1 | \$400,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$58,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                     | 1 | \$130,278.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$119,747.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1 | \$230,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$692,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                        | 4 | \$620,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A           | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$56,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 1 | \$198,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 1 | \$110,774.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$131,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD               | 3 | \$487,824.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2 | \$486,996.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$209,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 3 | \$386,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$297,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$88,880.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                           | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                    | 3 | \$474,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FARMERS STATE BANK   |   |                |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE   | 3 | \$584,260.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$145,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$210,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 3 | \$566,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 3 | \$216,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$103,054.59   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 2 | \$521,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$679,300.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$138,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 2 | \$392,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$178,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$118,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 6 | \$1,253,187.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$187,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 4 | \$339,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$482,550.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE   | 7 | \$796,100.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                              |   |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C            | 3 | \$989,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 3 | \$777,298.80   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$455,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 2 | \$213,552.66   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 2 | \$143,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 1 | \$252,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 3 | \$1,114,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 1 | \$403,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1 | \$113,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1 | \$191,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1 | \$329,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                | 1 | \$322,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 1 | \$189,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1 | \$188,005.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 2 | \$151,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 3 | \$290,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 2 | \$431,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                   | 5 | \$1,121,515.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                     | 1 | \$238,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 2 | \$378,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HOME SAVINGS OF AMERICA                | 1 | \$416,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                             | 1 | \$320,350.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 2 | \$348,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 2 | \$301,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 5 | \$444,821.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 5 | \$528,283.19   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 1 | \$210,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$261,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$344,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$151,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 1 | \$64,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 1 | \$397,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 1 | \$155,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                       | 1 | \$377,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC            | 1 | \$310,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1 | \$307,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$125,402.42   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 1 | \$282,850.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO        | 1 | \$36,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 2 | \$421,089.91   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 1 | \$91,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE                       | 7 | \$1,590,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY INC  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MERCANTILE BANK  | 3 | \$177,972.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 2 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK   | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                              | 1 | \$207,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$263,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                 | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION   | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC   | 1 | \$254,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                              | 2 | \$216,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 2 | \$540,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK   | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST<br>AND SAVINGS BANK                              | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                           | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 1 | \$57,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                           | 2 | \$172,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 3 | \$738,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 5 | \$670,557.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$413,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | OPPORTUNITIES CREDIT UNION                     |   |              |       |   |        |    |        |
|  | ORIENTAL BANK AND TRUST                        | 1 | \$84,500.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$205,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$61,500.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                                      | 1 | \$150,100.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 2 | \$463,450.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$140,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$110,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$57,540.83  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                      | 1 | \$171,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1 | \$47,980.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK                          | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$94,880.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC                              | 3 | \$967,210.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                       | 1 | \$415,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SAFE CREDIT UNION                             | 1 | \$50,240.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                 | 1 | \$194,719.04   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION               | 1 | \$332,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                       | 1 | \$67,100.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                    | 1 | \$37,586.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                      | 1 | \$242,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                 | 1 | \$81,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 6 | \$1,662,350.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                      | 2 | \$568,980.57   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION         | 1 | \$203,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                        | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION        | 1 | \$128,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 1 | \$264,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 2 | \$116,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                      | 1 | \$85,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                   | 1 | \$225,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY      | 2 | \$557,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 6 | \$896,010.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                 | 1 | \$155,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 4 | \$402,918.72   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SWBC MORTGAGE                               | 1          | \$136,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION               | 1          | \$350,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                  | 5          | \$1,088,100.00         | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$153,795.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                         | 1          | \$140,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$198,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 6          | \$1,095,101.05         | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 2          | \$228,582.19           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$125,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                | 1          | \$125,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP          | 1          | \$397,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$131,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 1          | \$172,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 6          | \$809,695.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 64         | \$10,549,506.68        | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>426</b> | <b>\$76,448,542.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AP94    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$299,500.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$214,800.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                | 1          | \$319,768.69           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 3          | \$470,277.62           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                  | 1          | \$238,800.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$267,860.80           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$413,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CENTRAL PACIFIC HOME LOANS                        |   |                |       |   |        |    |        |
|  | CITIZENS FIRST NATIONAL BANK                      | 1 | \$292,000.00   | 1.84% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                                  | 1 | \$203,000.00   | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC               | 1 | \$244,500.00   | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 2 | \$576,350.00   | 3.63% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$197,600.00   | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$356,000.00   | 2.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$241,000.00   | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$211,500.00   | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 2 | \$432,750.00   | 2.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 3 | \$437,730.00   | 2.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                  | 2 | \$451,500.00   | 2.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                              | 1 | \$325,500.00   | 2.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                       | 2 | \$295,100.00   | 1.86% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC                              | 4 | \$1,043,500.00 | 6.58% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                     | 1 | \$128,900.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN CENTER, INC                             | 4 | \$1,165,750.00 | 7.35% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                      | 1 | \$184,500.00   | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 2 | \$339,062.47   | 2.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                    | 1 | \$368,500.00   | 2.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                | 1 | \$246,150.00   | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                            | 2 | \$362,125.00   | 2.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE                         | 4 | \$1,142,750.00 | 7.21% | 0 | \$0.00 | NA | \$0.00 |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                         |           |                        |             |          |               |    |          |               |
|              | PNC BANK, N.A                       | 1         | \$201,481.53           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION             | 1         | \$155,700.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                   | 1         | \$143,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES             | 1         | \$132,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC       | 1         | \$225,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                       | 1         | \$304,192.84           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION        | 1         | \$197,850.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY              | 1         | \$123,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                 | 1         | \$242,800.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP  | 1         | \$308,500.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8         | \$2,356,257.45         | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>66</b> | <b>\$15,860,456.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417APA1    | AMERICA FIRST FEDERAL CREDIT UNION  | 1         | \$181,734.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION          | 1         | \$310,400.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                 | 1         | \$306,966.87           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                      | 1         | \$93,000.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION    | 1         | \$95,900.00            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK    | 1         | \$245,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                       | 1         | \$158,773.42           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK        | 1         | \$151,195.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC | 1         | \$185,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST   | 1         | \$121,900.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN      | 1         | \$217,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              | ASSOCIATION OF LAKEWOOD                         |           |                       |             |          |               |          |               |
|              | FIRST MERIT MORTGAGE CORPORATION                | 1         | \$370,000.00          | 5.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION                     | 1         | \$362,000.00          | 5.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESTREET BANK                                 | 1         | \$259,070.00          | 3.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION               | 1         | \$214,000.00          | 3.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LAKE FOREST BANK & TRUST                        | 1         | \$206,250.00          | 2.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 1         | \$166,538.25          | 2.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 2         | \$214,828.00          | 3.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                  | 1         | \$240,500.00          | 3.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                        | 1         | \$198,500.00          | 2.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                       | 1         | \$76,500.00           | 1.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS BANK                                    | 1         | \$256,247.65          | 3.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                | 1         | \$288,000.00          | 4.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOUND COMMUNITY BANK                            | 1         | \$182,500.00          | 2.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION           | 1         | \$273,000.00          | 3.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1         | \$102,403.55          | 1.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2         | \$370,000.00          | 5.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 5         | \$1,263,925.00        | 17.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$7,111,131.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417APB9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$2,139,550.00        | 35.54%      | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                           | 12        | \$1,875,055.00        | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                           | 1         | \$385,154.00          | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 3         | \$466,850.00          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 5         | \$1,152,878.40        | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,019,487.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417APC7    | ALLIED HOME MORTGAGE CORPORATION                  | 1         | \$233,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                               | 1         | \$106,037.42          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                       | 1         | \$261,038.56          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                               | 1         | \$254,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 1         | \$233,496.92          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2         | \$429,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                  | 1         | \$114,700.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                      | 2         | \$379,700.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICON CREDIT UNION                                 | 1         | \$161,800.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                        | 1         | \$70,750.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK  | 2         | \$437,281.86          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                  | 3         | \$699,064.38          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC               | 1         | \$136,900.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF OHIO                             | 1         | \$140,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1         | \$271,572.83          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEVADA FEDERAL FINANCIAL CORPORATION              | 1         | \$293,800.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                  | 3         | \$319,100.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC                      | 2         | \$453,517.59          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$249,500.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PATELCO CREDIT UNION                                 |           |                        |             |          |               |    |          |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 5         | \$1,112,800.00         | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                     | 1         | \$174,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 5         | \$1,046,355.38         | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                                    | 1         | \$329,584.81           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2         | \$532,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$235,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$216,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                       | 2         | \$433,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1         | \$375,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                                  | 1         | \$133,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 5         | \$1,106,060.00         | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1         | \$228,743.40           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 21        | \$4,444,647.99         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$15,610,451.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417APD5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 1         | \$237,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 2         | \$326,625.00           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                              | 1         | \$269,660.30           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 2         | \$415,500.00           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14        | \$3,974,096.00         | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,222,881.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417APE3    | AMERICAN INTERNET MORTGAGE, INC DBA                  | 9         | \$2,568,800.00         | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AIMLOAN.COM                                       |           |                       |             |          |               |    |          |               |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION              | 2         | \$692,000.00          | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                     | 2         | \$200,000.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,460,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417APF0    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC | 1         | \$281,300.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA<br>CREDIT UNION                    | 1         | \$77,300.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION         | 1         | \$114,160.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 1         | \$172,900.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                  | 1         | \$145,600.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO                         | 3         | \$430,171.25          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                     | 4         | \$688,100.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION          | 2         | \$238,800.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                     | 1         | \$140,818.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK,<br>N.A                             | 1         | \$125,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION         | 3         | \$644,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK                          | 2         | \$234,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION            | 1         | \$144,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                    | 13        | \$2,300,719.10        | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION       | 1         | \$186,720.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                            | 13        | \$1,777,052.87        | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK  | 2         | \$424,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC                     | 1         | \$260,776.96          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                              | 2         | \$361,450.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                                  | 2 | \$796,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1 | \$80,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 2 | \$225,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1 | \$413,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 6 | \$1,232,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2 | \$295,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$333,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$423,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1 | \$125,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3 | \$476,100.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 1 | \$207,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2 | \$542,258.99   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$541,300.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1 | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$52,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$139,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 9 | \$1,190,406.53 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$173,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$112,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CIS FINANCIAL SERVICES, INC             | 1 | \$202,977.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 2 | \$317,656.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$122,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$64,817.75    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 5 | \$1,269,533.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                        | 2 | \$741,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$177,290.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2 | \$239,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$73,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$78,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC                      | 1 | \$263,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2 | \$298,981.29   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 2 | \$289,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5 | \$927,775.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 4 | \$467,350.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 2 | \$659,750.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$342,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                     |   |                |       |   |        |    |   |        |
|  | ELEVATIONS CU                                     | 2 | \$503,716.81   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$227,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 3 | \$443,015.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1 | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                                     | 1 | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$196,960.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$391,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$226,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 5 | \$1,320,114.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$394,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$186,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 2 | \$429,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$392,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                           | 1 | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 4 | \$841,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 6 | \$859,940.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA    | 1 | \$100,396.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                     | 3 | \$587,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST KEYSTONE<br>COMMUNITY BANK            | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 9  | \$1,319,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA<br>BANK                     | 1  | \$204,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA               | 1  | \$78,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARM              | 1  | \$182,074.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD          | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO          | 1  | \$118,575.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU              | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                            | 16 | \$3,079,167.96 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>OF ILLINOIS             | 1  | \$88,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 6  | \$1,653,900.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                    | 1  | \$274,250.22   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                 | 8  | \$1,312,269.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 3  | \$665,700.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1  | \$294,615.79   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                           | 3  | \$587,925.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC           | 2  | \$465,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES<br>CREDIT UNION                 | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                       | 3  | \$362,950.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION            | 3  | \$545,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                 | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                    | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE                        | 2  | \$296,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | COMPANY INC                        |   |              |       |   |        |    |        |
|  | GUILD MORTGAGE COMPANY             | 1 | \$256,810.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                       | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 1 | \$131,613.25 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                  | 2 | \$284,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN CENTER, INC              | 1 | \$255,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                    | 1 | \$404,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                      | 1 | \$400,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 2 | \$299,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$78,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$82,500.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$134,010.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 3 | \$826,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2 | \$246,350.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION        | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 1 | \$276,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 2 | \$790,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LAKE MORTGAGE COMPANY INC               | 3 | \$370,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 3 | \$422,461.20   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                        | 7 | \$1,835,046.05 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC             | 1 | \$297,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$209,438.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$226,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 1 | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 2 | \$201,447.39   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$503,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 2 | \$485,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1 | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 4 | \$1,103,250.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 1 | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                       | 1 | \$156,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$336,566.82   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                     | 2 | \$490,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                   | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                    | 2 | \$153,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK                  | 3 | \$518,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | AND TRUST                                 |   |              |       |   |        |    |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$234,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5 | \$654,800.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 2 | \$577,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$301,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$175,650.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                             | 3 | \$783,678.44 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$784,680.37 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$292,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE BANK                        | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$62,350.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$400,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEBANK                                 | 1 | \$67,171.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT               | 1 | \$88,200.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION  |   |                |       |   |        |    |        |
|  | PROFILE BANK FSB   | 1 | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$116,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$173,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL BANK  | 1 | \$57,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 2 | \$560,200.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 2 | \$194,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 2 | \$370,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$87,600.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$398,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$494,161.19   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$251,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$639,000.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$125,525.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 9 | \$1,546,400.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK           |   |                |       |   |        |    |        |
|  | THE PARK BANK                                    | 2 | \$511,200.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES BANK                                 | 1 | \$139,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 3 | \$325,400.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                   | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                    | 1 | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                    | 1 | \$148,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 6 | \$791,921.02   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                        | 1 | \$137,784.58   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                      | 3 | \$828,488.06   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION CENTER<br>NATIONAL BANK                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF<br>UNION                          | 2 | \$385,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                         | 1 | \$61,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                 | 1 | \$260,600.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO                     | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                      | 2 | \$692,300.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | WAYNE BANK AND<br>TRUST COMPANY                  | 1 | \$45,528.14    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                   | 3 | \$1,050,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | WEST GATE BANK                                   | 3 | \$534,084.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK                                    | 4 | \$604,100.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                       | 4 | \$803,534.56   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | WINTER HILL BANK,<br>FSB                         | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC            | 3          | \$320,486.17            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 112        | \$19,030,531.31         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>548</b> | <b>\$100,070,449.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417APG8    | ALERUS FINANCIAL                            | 3          | \$414,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 2          | \$515,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 2          | \$402,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION               | 1          | \$200,600.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                      | 6          | \$782,519.75            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1          | \$369,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                        | 4          | \$682,180.00            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF<br>WASHINGTON                       | 1          | \$74,090.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER,<br>NA                     | 1          | \$392,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                 | 1          | \$140,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                      | 1          | \$89,000.00             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL<br>CREDIT UNION                 | 1          | \$198,400.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 1          | \$105,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION            | 1          | \$290,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 4          | \$355,700.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK      | 2          | \$413,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL<br>COMMUNITY CREDIT<br>UNION       | 1          | \$102,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE<br>MORTGAGE, LLC                   | 1          | \$356,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                             | 2          | \$341,500.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY              | 3          | \$361,024.20            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CFCU COMMUNITY CREDIT UNION                                    | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$350,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 1 | \$245,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 2 | \$447,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                  | 1 | \$103,562.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                        | 1 | \$139,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC   | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION  | 1 | \$329,100.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                  | 1 | \$209,916.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                          | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 4 | \$934,692.76 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 2 | \$233,554.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                       | 1 | \$167,325.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE              | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 2 | \$386,383.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 4 | \$971,200.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$91,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                   | 2 | \$378,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | UNION                                 |   |                |       |   |        |    |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 2 | \$339,200.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK            | 1 | \$388,850.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK         | 1 | \$386,000.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2 | \$438,000.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C         | 1 | \$112,750.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1 | \$102,800.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 9 | \$2,051,957.61 | 4.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$507,650.00   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 2 | \$360,000.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                     | 3 | \$513,400.00   | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                             | 2 | \$277,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                    | 3 | \$396,198.90   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$182,500.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION      | 1 | \$272,800.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$136,300.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$141,596.17   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                        | 1 | \$133,700.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN CENTER, INC                 | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                       | 2 | \$479,350.00   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 2 | \$422,000.00   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                           | 1 | \$87,500.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ILLINOIS NATIONAL BANK                | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION           | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC      | 1 | \$236,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$371,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC             | 2 | \$352,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC    | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 3 | \$599,570.64 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                      | 2 | \$698,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION               | 2 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 3 | \$363,179.47 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2 | \$484,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$448,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 3 | \$396,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                 |   |              |       |   |        |    |   |        |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$376,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION          | 1 | \$179,978.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4 | \$528,850.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$144,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 2 | \$521,579.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 3 | \$624,270.99 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK        | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                | 1 | \$338,259.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION          | 1 | \$236,640.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                    | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION        | 1 | \$112,355.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE                  | 1 | \$399,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SERVICING CORPORATION                      |   |              |       |   |        |    |        |
|  | ROYAL CREDIT UNION                         | 1 | \$207,416.79 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                   | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION              | 1 | \$184,984.07 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION              | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                 | 1 | \$212,660.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                 | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                    | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK                     | 1 | \$220,777.45 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                              | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 3 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1 | \$381,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$322,650.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                | 2 | \$645,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                        | 1 | \$329,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                       | 1 | \$200,800.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 1 | \$47,953.59  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 2 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$522,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                     |            |                        |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$526,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$330,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 1          | \$67,811.98            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION                     | 3          | \$498,300.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1          | \$186,490.15           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 2          | \$291,422.33           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 52         | \$8,709,333.36         | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>267</b> | <b>\$50,166,383.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417APH6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1          | \$179,400.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$143,200.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$389,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$169,542.98           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 3          | \$538,276.42           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$86,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 3          | \$534,250.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$469,625.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$639,172.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2          | \$217,192.10           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$73,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$565,700.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$158,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                         | 2          | \$324,200.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                             | 16 | \$2,749,884.77 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                     | 13 | \$2,019,137.25 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                 | 1  | \$392,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC              | 1  | \$63,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                     | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO          | 1  | \$112,480.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                             | 1  | \$47,865.41    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                      | 1  | \$224,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 3  | \$676,350.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK       | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 4  | \$1,351,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                             | 1  | \$141,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 2  | \$163,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 3  | \$927,250.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK     | 4  | \$834,600.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 3  | \$459,250.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                 | 1  | \$253,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                               | 1  | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 14 | \$2,410,032.54 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION     | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                    | 1  | \$136,194.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                 | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION        | 1 | \$79,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION        | 2 | \$374,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 1 | \$57,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1 | \$49,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 2 | \$450,474.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                    | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 2 | \$209,931.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                | 1 | \$168,692.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 5 | \$825,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 1 | \$171,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 1 | \$47,923.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                   | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                  | 2 | \$340,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 2 | \$275,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 1 | \$399,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 4 | \$864,070.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 2 | \$306,295.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$115,554.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION   | 2 | \$627,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$214,959.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$147,520.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 4 | \$900,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$143,197.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3 | \$534,224.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 2 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3 | \$700,604.05 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 2 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 4 | \$775,251.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 4 | \$776,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN                                       | 1 | \$357,812.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION OF LAKEWOOD               |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1  | \$267,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 3  | \$373,350.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK         | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 4  | \$1,079,243.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$310,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$124,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$344,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$298,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 10 | \$2,659,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6  | \$1,783,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 6  | \$1,465,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3  | \$472,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$299,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1  | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 2  | \$220,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 2  | \$391,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GREAT MIDWEST BANK SSB              |   |                |       |   |        |    |   |        |
|  | GREAT WESTERN BANK                  | 7 | \$908,100.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 3 | \$564,700.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 1 | \$196,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1 | \$144,196.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 2 | \$388,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 2 | \$418,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC               | 4 | \$1,303,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 2 | \$480,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                       | 2 | \$214,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$77,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                          | 2 | \$301,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                         | 2 | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2 | \$218,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 1 | \$232,690.39   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 1 | \$76,910.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 2 | \$452,554.27   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                 | 1 | \$206,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1 | \$282,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 6 | \$862,053.93   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                |   |                |       |   |        |    |   |        |
|  | LEADER BANK, N.A                     | 6 | \$2,014,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC          | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 1 | \$274,239.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 7 | \$842,653.36   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC         | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 2 | \$263,327.46   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$401,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$108,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP             | 1 | \$279,225.81   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 2 | \$394,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 3 | \$560,926.39   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                    | 2 | \$403,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1 | \$174,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 3 | \$398,732.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 2 | \$341,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 6 | \$845,200.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$463,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 1 | \$132,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$164,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$1,063,668.20 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 3 | \$347,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$200,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$119,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$125,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 3 | \$210,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 6 | \$1,560,108.61 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$775,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 2 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$376,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$219,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 3 | \$541,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$597,658.85   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$378,550.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$43,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1 | \$318,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                 | 1 | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$242,235.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$111,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | PURDUE FEDERAL CREDIT UNION               |   |                |       |   |        |    |        |
|  | QUALSTAR CREDIT UNION                     | 2 | \$597,500.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$199,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$40,400.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$226,400.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$634,563.74   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$243,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$197,200.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 3 | \$406,346.74   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK                                | 1 | \$48,800.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 6 | \$995,175.00   | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1 | \$52,689.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 5 | \$770,368.21   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                             | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                | 1 | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE                         | 3 | \$231,200.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                             | 6 | \$1,273,810.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 1 | \$97,200.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1 | \$123,900.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 3 | \$917,109.00   | 0.91% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC   | 2          | \$272,099.08            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANK OF QUINCY                   | 1          | \$81,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                        | 1          | \$90,700.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION               | 1          | \$169,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION      | 1          | \$193,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 2          | \$279,408.56            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                             | 1          | \$168,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND<br>TRUST COMPANY                   | 1          | \$42,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                            | 1          | \$123,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                   | 1          | \$135,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                       | 1          | \$237,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT<br>UNION                             | 1          | \$260,485.15            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY                    | 1          | \$26,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                      | 1          | \$198,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                         | 2          | \$390,200.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK,<br>F.S.B                           | 1          | \$188,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                   | 1          | \$130,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 110        | \$19,591,318.25         | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>545</b> | <b>\$100,680,508.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417APJ2    | 1ST MIDAMERICA<br>CREDIT UNION                     | 2          | \$169,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$257,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 3          | \$492,880.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO                          | 4          | \$535,584.09            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                   | 7  | \$1,047,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$343,695.10   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 2  | \$244,392.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$259,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4  | \$548,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$237,247.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$311,730.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 8  | \$1,276,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 18 | \$2,960,277.93 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$444,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$143,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                   | 3  | \$994,160.70   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 2  | \$199,727.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 4  | \$1,075,119.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 2  | \$263,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO               | 1  | \$251,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 2  | \$571,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1  | \$193,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 1  | \$177,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$286,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 2  | \$512,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 2  | \$625,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 5  | \$819,633.15   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 5  | \$769,350.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROOKLYN<br>FEDERAL SAVINGS<br>BANK                      | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 2  | \$551,263.39   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$291,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$373,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$322,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 11 | \$1,694,834.58 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                                  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 2  | \$278,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$113,037.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$251,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER<br>BANK                                    | 2  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$153,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 1  | \$172,445.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1  | \$131,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD                     | 1  | \$182,831.49   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION        | 4 | \$936,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                    | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION               | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A       | 1 | \$172,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 1 | \$96,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 2 | \$264,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 2 | \$366,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 2 | \$140,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 2 | \$362,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                   | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$463,135.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 3 | \$262,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION  | 1 | \$120,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 1 | \$60,812.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 1 | \$400,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$300,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                       | 1 | \$106,820.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                       | 2 | \$488,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | EMPOWER FEDERAL CREDIT UNION                      |   |                |       |   |        |    |        |
|  | ESB MORTGAGE COMPANY                              | 1 | \$125,700.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$617,600.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                              | 6 | \$1,586,000.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 5 | \$1,456,750.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$245,700.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION               | 1 | \$79,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$526,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3 | \$588,217.33   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                            | 5 | \$1,084,800.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$73,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 2 | \$258,800.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                        | 2 | \$195,600.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 2 | \$553,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                      | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                     | 3 | \$438,350.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 2 | \$371,100.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT                                       | 8 | \$1,033,300.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE CORPORATION                  |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$69,407.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 12 | \$2,616,425.00 | 2.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$153,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK & TRUST                  | 1  | \$117,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 5  | \$881,500.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 2  | \$188,479.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$128,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                     | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$225,600.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                    | 8  | \$1,441,598.76 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$494,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$272,600.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$339,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$378,500.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                        | 2  | \$336,900.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1  | \$103,900.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                     | 3  | \$301,045.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$214,250.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN CENTER, INC                 | 1  | \$301,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                         | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEWISE, INC                         | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION    | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION             | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$184,793.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                          | 1 | \$88,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK               | 2 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$129,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION          | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC     | 2 | \$490,371.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION         | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION         | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                  | 1 | \$50,110.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST             | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC   | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A                     | 2 | \$616,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                       | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 1 | \$291,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                           | 2 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK           | 2 | \$445,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                          | 1 | \$157,378.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                     | 1 | \$66,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C              | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                      | 1 | \$74,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$927,544.91 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                   | 1 | \$287,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES              | 1 | \$82,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | FEDERAL CREDIT UNION                      |   |                |       |   |        |    |        |
|  | MIDLAND STATES BANK                       | 1 | \$88,400.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 3 | \$556,100.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                 | 1 | \$108,050.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                         | 2 | \$534,992.73   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 2 | \$650,000.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                     | 1 | \$251,750.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 2 | \$372,800.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION             | 1 | \$83,400.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$157,250.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                         | 1 | \$135,080.44   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY               | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$158,800.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK              | 3 | \$577,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 8 | \$1,106,010.78 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1 | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$420,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION               |   |              |       |   |        |    |        |
|  | PATELCO CREDIT<br>UNION                            | 2 | \$727,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                   | 4 | \$963,640.98 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 2 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION            | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 3 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 5 | \$683,300.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 4 | \$463,292.07 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                           | 1 | \$192,550.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 2 | \$163,392.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 2 | \$655,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 4 | \$668,135.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 2 | \$226,033.89 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                   | 3 | \$442,700.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                          | 1 | \$107,701.38 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3 | \$992,539.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | ROXBORO SAVINGS<br>BANK SSB                        | 1 | \$86,175.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 5 | \$824,400.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | SALAL CREDIT UNION                    | 2 | \$280,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 2 | \$660,310.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY         | 1 | \$47,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                        | 2 | \$423,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION         | 2 | \$387,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION         | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS            | 2 | \$647,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH           | 1 | \$103,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                   | 6 | \$936,190.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC         | 2 | \$422,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,176.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION         | 4 | \$534,817.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                           | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION         | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION           | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY      | 1 | \$151,145.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON   | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE PARK BANK                                    | 4          | \$672,500.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 3          | \$471,700.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY<br>CREDIT UNION                    | 1          | \$208,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                    | 2          | \$320,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC | 3          | \$652,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                      | 3          | \$346,610.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 2          | \$422,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                      | 2          | \$219,689.18            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                           | 1          | \$195,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                          | 3          | \$331,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                         | 1          | \$320,784.21            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION      | 1          | \$350,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 1          | \$247,900.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND<br>TRUST CO                     | 2          | \$333,800.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 1          | \$85,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$320,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                           | 1          | \$99,500.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                    | 2          | \$489,750.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                       | 2          | \$242,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY<br>NATIONAL BANK                     | 1          | \$212,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                 | 3          | \$420,093.14            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 99         | \$16,853,507.63         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>553</b> | <b>\$100,753,063.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417APK9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$2,118,500.00        | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 4         | \$641,150.00          | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$469,236.00          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$908,302.06          | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC                              | 1         | \$272,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C                           | 1         | \$134,828.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC                              | 3         | \$612,499.87          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$203,160.06          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7         | \$1,732,589.62        | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$7,092,265.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417APL7    | BAXTER CREDIT UNION                             | 1         | \$209,000.00          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC             | 1         | \$120,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1         | \$180,000.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                 | 1         | \$301,100.00          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                           | 1         | \$134,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1         | \$116,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 2         | \$310,431.27          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 2         | \$418,500.00          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 1         | \$173,000.00          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$364,860.00          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NRL FEDERAL CREDIT UNION              |           |                       |             |          |               |    |          |               |
|              | ORIENTAL BANK AND TRUST               | 1         | \$335,000.00          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER AMERICA CREDIT UNION          | 2         | \$330,000.00          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION                    | 1         | \$236,000.00          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION         | 1         | \$127,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION           | 1         | \$174,500.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION         | 1         | \$304,000.00          | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION           | 1         | \$200,200.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION             | 1         | \$159,250.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$411,815.14          | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$4,604,656.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |    |          |               |
| 31417APM5    | AMERICAHOMEKEY, INC                   | 8         | \$882,475.15          | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                    | 1         | \$115,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANZ GUAM, INC                         | 2         | \$405,402.00          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 2         | \$251,928.13          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1         | \$134,291.72          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           | 1         | \$127,543.04          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                   | 1         | \$58,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 2         | \$303,576.42          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                 | 1         | \$48,100.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 3         | \$246,872.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANC MORTGAGE CORPORATION   | 1         | \$67,692.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                | 3         | \$191,918.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAKOTALAND FEDERAL CREDIT             | 4         | \$398,283.00          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | DENALI STATE BANK  | 1 | \$147,096.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$299,348.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 1 | \$116,860.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$179,081.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$171,856.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                           | 1 | \$100,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 1 | \$216,059.18 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$78,628.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 5 | \$584,337.07 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC  | 1 | \$155,550.82 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$90,816.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                                     | 1 | \$74,944.60  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 1 | \$80,580.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$207,638.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$127,931.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                      | 1 | \$124,948.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$85,345.00  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$113,850.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC  | 1 | \$47,400.97  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STREETER BROTHERS MORTGAGE CORP                                      | 1 | \$81,557.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$121,600.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 1 | \$125,513.87 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK             | 4         | \$291,723.77          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY     | 1         | \$123,700.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 11        | \$1,159,800.37        | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>75</b> | <b>\$8,137,746.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |    |          |               |
| 31417APN3    | 1ST MIDAMERICA CREDIT UNION       | 1         | \$77,300.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC               | 1         | \$79,395.15           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA               | 4         | \$523,097.11          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                       | 1         | \$227,052.13          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD               | 1         | \$78,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                    | 3         | \$338,871.95          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC            | 1         | \$437,486.20          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC      | 5         | \$584,764.81          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC           | 1         | \$129,843.80          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS             | 3         | \$219,750.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY          | 5         | \$518,124.14          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK      | 5         | \$393,892.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD | 1         | \$85,906.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A     | 1         | \$72,610.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION            | 2         | \$184,064.39          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC      | 1         | \$366,384.24          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY    | 2         | \$314,101.53          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE            | 1         | \$69,257.75           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST | 3         | \$187,643.09          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, NATIONAL    | 2         | \$179,350.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  | ASSOCIATION                                     |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FIRST HAWAIIAN BANK                             | 1  | \$206,720.46   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 9  | \$1,330,427.00 | 5.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                   | 5  | \$1,113,411.47 | 4.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$61,153.57    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 4  | \$679,250.00   | 2.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                | 12 | \$1,224,372.90 | 5.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                        | 3  | \$182,580.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                     | 3  | \$372,690.39   | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 3  | \$341,393.00   | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                               | 1  | \$53,061.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$66,321.00    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HOOSAC BANK                                     | 1  | \$96,986.00    | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                     | 2  | \$211,093.78   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK                                | 2  | \$325,090.00   | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | JONAH BANK OF WYOMING                           | 1  | \$252,434.00   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC                       | 2  | \$315,827.00   | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                            | 1  | \$110,500.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                      | 2  | \$398,187.00   | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                            | 10 | \$778,739.00   | 3.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 6  | \$554,854.16   | 2.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NEVADA FEDERAL FINANCIAL CORPORATION            | 1  | \$74,073.00    | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                | 2  | \$200,432.00   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                   | 12 | \$1,166,159.98 | 4.91% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   | 1          | \$58,545.92            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON<br>STATE BANK                              | 1          | \$170,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 8          | \$1,084,175.69         | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY<br>NATIONAL<br>MORTGAGE                           | 1          | \$396,703.38           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1          | \$346,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST<br>COMPANY                                  | 1          | \$108,269.41           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC                               | 1          | \$68,911.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF<br>MONTANA                                | 1          | \$238,147.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                           | 6          | \$582,542.77           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T<br>OF SYCAMORE                            | 1          | \$124,031.25           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                                | 1          | \$132,806.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                                     | 8          | \$706,186.90           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                                   | 2          | \$164,853.05           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK  | 4          | \$435,296.96           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                                 | 5          | \$526,777.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 27         | \$3,414,375.09         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>198</b> | <b>\$23,740,272.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417APP8    | AURORA FINANCIAL<br>GROUP INC                              | 1          | \$94,341.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY   | 8          | \$899,466.86           | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                            | 1          | \$82,357.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C                           | 1          | \$143,273.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MUTUAL<br>CORPORATION                                | 1          | \$95,546.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 2          | \$149,226.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK  | 32         | \$4,193,985.53         | 43.29%      | 1        | \$28,215.67   | NA | 1        | \$28,215.67   |
|              |  | 2          | \$132,057.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |                    |    |          |                    |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|--------------------|
|              | HOME FINANCING CENTER INC                       |           |                       |             |          |                    |    |          |                    |
|              | INDEPENDENT BANK                                | 15        | \$1,071,356.00        | 11.06%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | LAND /HOME FINANCIAL SERVICES, INC              | 1         | \$194,526.00          | 2.01%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | MAGNA BANK                                      | 1         | \$126,707.00          | 1.31%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | MEMBER FIRST MORTGAGE, LLC                      | 3         | \$419,764.39          | 4.33%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | MORTGAGE CENTER, LLC                            | 3         | \$208,574.00          | 2.15%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | MORTGAGE SOLUTIONS OF CO, LLC                   | 2         | \$294,343.00          | 3.04%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1         | \$121,831.00          | 1.26%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 4         | \$251,470.00          | 2.6%        | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | RANLIFE, INC                                    | 1         | \$126,755.00          | 1.31%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | SAHARA MORTGAGE                                 | 2         | \$314,043.00          | 3.24%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | SOMERSET TRUST COMPANY                          | 1         | \$113,850.00          | 1.18%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                                     | 8         | \$654,993.36          | 6.75%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>90</b> | <b>\$9,688,465.14</b> | <b>100%</b> | <b>1</b> | <b>\$28,215.67</b> |    | <b>1</b> | <b>\$28,215.67</b> |
|              |   |           |                       |             |          |                    |    |          |                    |
| 31417APQ6    | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$244,300.00          | 1.03%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | ALLIED HOME MORTGAGE CORPORATION                | 1         | \$305,097.71          | 1.28%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | ALTRA FEDERAL CREDIT UNION                      | 1         | \$187,600.00          | 0.79%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | BANCORPSOUTH BANK                               | 2         | \$258,780.93          | 1.09%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | BANK OF AMERICAN FORK                           | 1         | \$206,000.00          | 0.87%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | BANK OF HAWAII                                  | 1         | \$300,000.00          | 1.26%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | BOULDER VALLEY CREDIT UNION                     | 1         | \$253,600.00          | 1.07%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$228,000.00          | 0.96%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | CARNEGIE MORTGAGE, LLC                          | 2         | \$562,000.00          | 2.36%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | CASHCALL, INC                                   | 1         | \$254,500.00          | 1.07%       | 0        | \$0.00             | NA | 0        | \$0.00             |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                      | 1 | \$192,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                          | 2 | \$278,250.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                        | 2 | \$902,248.30 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1 | \$133,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 1 | \$399,639.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                               | 1 | \$137,693.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$603,840.65 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$396,550.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$129,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 2 | \$610,695.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 3 | \$561,317.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                   | 1 | \$123,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 1 | \$135,321.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$209,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 1 | \$185,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                       | 1 | \$265,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 2 | \$519,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                     | 2 | \$392,250.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                             | 1 | \$328,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO   | 1 | \$177,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                           | 2 | \$601,800.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$210,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                                   |   |                |       |   |        |    |        |
|  | JAMES B. NUTTER<br>AND COMPANY  | 1 | \$325,950.00   | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION   | 1 | \$123,469.74   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK  | 1 | \$282,310.00   | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1 | \$320,500.00   | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA  | 1 | \$203,394.07   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT<br>UNION  | 1 | \$159,000.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                           | 1 | \$376,600.00   | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 3 | \$573,691.18   | 2.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT<br>UNION  | 1 | \$225,000.00   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                           | 6 | \$1,538,350.00 | 6.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PNC BANK, N.A   | 1 | \$167,007.13   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION                                       | 1 | \$227,000.00   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION  | 2 | \$339,386.75   | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$353,000.00   | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC                                | 1 | \$319,000.00   | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT<br>UNION   | 1 | \$161,000.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                                 | 1 | \$162,500.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK  | 1 | \$260,000.00   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                                  | 5 | \$719,650.00   | 3.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK  | 1 | \$255,000.00   | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                                 | 1 | \$142,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF THE LAKES                 | 1          | \$225,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                     | 1          | \$200,384.80           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY           | 1          | \$117,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                     | 1          | \$162,600.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$326,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$128,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$237,500.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP      | 2          | \$532,750.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$190,100.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                   | 2          | \$534,441.59           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 16         | \$3,614,250.00         | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$23,794,768.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417APR4    | ABBEVILLE BUILDING AND LOAN, SSB        | 3          | \$283,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 3          | \$304,800.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 2          | \$184,525.31           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 7          | \$697,650.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 5          | \$496,800.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 9          | \$895,393.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 1          | \$103,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 20         | \$1,969,700.00         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 3          | \$288,826.19           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 2          | \$190,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION           | 1          | \$106,700.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AUBURNBANK   | 2 | \$186,763.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$86,118.90  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 6 | \$606,084.34 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 7 | \$692,761.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 4 | \$385,287.49 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                     | 2 | \$196,880.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                | 1 | \$94,880.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                               | 2 | \$199,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                       | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                       | 7 | \$724,600.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                             | 1 | \$104,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                 | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC                       | 1 | \$109,060.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                               | 3 | \$292,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                             | 1 | \$105,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA        | 3 | \$303,650.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                            | 1 | \$87,700.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$98,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC            | 3 | \$304,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION                         | 1 | \$91,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                    | 1 | \$98,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                  | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$107,690.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                       |   |              |       |   |        |    |   |        |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 2 | \$194,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                | 1 | \$90,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING                     | 2 | \$203,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$91,100.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION              | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 4 | \$380,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC             | 3 | \$285,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4 | \$402,975.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C             | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$91,740.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1 | \$96,860.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS              | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                     | 1 | \$106,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 2 | \$192,730.91 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$93,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1 | \$91,600.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$99,700.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC             | 1 | \$95,150.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$363,616.15 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |   |              |       |   |        |    |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | HOME FEDERAL BANK                    |   |              |       |   |        |    |        |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$99,000.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                          | 2 | \$195,773.91 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 3 | \$304,440.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$91,000.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION          | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$176,654.57 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                          | 8 | \$784,089.66 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                      | 1 | \$97,200.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$490,263.81 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$99,200.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 5 | \$499,500.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1 | \$86,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 8 | \$759,400.00 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHMARK BANK                       | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$198,850.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$106,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                            | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION               | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                | 7 | \$665,400.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT         | 2 | \$186,129.23 | 0.62% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | UNION                                      |   |              |       |   |        |    |        |
|  | QUALSTAR CREDIT UNION                      | 2 | \$208,400.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION              | 2 | \$189,507.16 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                            | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY            | 1 | \$90,673.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                               | 1 | \$88,400.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION        | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION              | 4 | \$372,536.76 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                       | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                      | 1 | \$95,000.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                | 1 | \$93,400.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 3 | \$302,700.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 1 | \$109,900.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK                                | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 2 | \$190,300.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 1 | \$104,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$195,700.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 4 | \$360,418.84 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT            | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                       |            |                        |             |          |               |    |          |               |
|              | VERITY CREDIT UNION                         | 1          | \$102,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$90,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 69         | \$6,793,277.77         | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>307</b> | <b>\$29,999,106.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417APS2    | ABBEVILLE BUILDING AND LOAN, SSB            | 3          | \$165,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 2          | \$119,950.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                            | 4          | \$281,880.54           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 3          | \$230,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 4          | \$257,700.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 3          | \$202,950.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1          | \$54,400.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                       | 1          | \$44,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 1          | \$75,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 30         | \$2,020,232.65         | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 7          | \$365,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION               | 1          | \$82,634.32            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                  | 1          | \$40,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$61,527.72            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$75,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1          | \$71,200.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                         | 1          | \$54,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                 | 1          | \$55,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                         | 13         | \$843,902.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF STANLY                             | 4 | \$286,008.19 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                         | 2 | \$123,280.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 1 | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                             | 2 | \$142,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                       | 1 | \$72,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                               | 1 | \$62,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                      | 3 | \$204,425.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                              | 1 | \$74,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                    | 2 | \$167,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 2 | \$118,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$46,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 5 | \$344,700.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 3 | \$183,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$57,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 3 | \$218,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$69,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                  | 1 | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$67,100.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                          | 2 | \$129,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                  | 1 | \$67,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION              | 1 | \$73,800.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC             | 2 | \$146,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                         | 2 | \$142,341.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                 | 1 | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION  | 4 | \$260,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING   | 1 | \$54,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA   | 1 | \$39,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 1 | \$46,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$60,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 2 | \$138,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION  | 1 | \$65,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK   | 3 | \$222,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 1 | \$82,650.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA  | 1 | \$58,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD  | 2 | \$99,866.20  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU   | 6 | \$379,928.79 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>OF ILLINOIS  | 1 | \$68,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO   | 2 | \$142,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION  | 1 | \$75,100.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK,<br>FSA   | 2 | \$131,999.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK  | 1 | \$67,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 2 | \$159,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION  | 1 | \$62,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC  | 1 | \$71,450.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$75,084.96  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | HANNIBAL NATIONAL BANK                 |    |              |       |   |        |    |        |
|  | HERITAGE COMMUNITY CREDIT UNION        | 1  | \$73,000.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                      | 1  | \$83,150.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 2  | \$120,800.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 2  | \$96,500.00  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1  | \$35,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                            | 2  | \$133,627.61 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 8  | \$484,850.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$51,000.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1  | \$57,200.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$56,000.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                            | 13 | \$723,319.79 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 8  | \$559,981.81 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$35,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$124,700.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 2  | \$138,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$119,900.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 7  | \$451,101.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                      | 4  | \$270,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK              | 1  | \$52,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT               | 1  | \$61,600.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| NORTHWEST PLUS CREDIT UNION                    | 1 | \$52,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                  | 2 | \$156,502.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                       | 1 | \$74,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                     | 1 | \$79,800.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                        | 5 | \$299,769.56 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                      | 1 | \$78,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                         | 1 | \$64,713.62  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                                   | 1 | \$52,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                           | 1 | \$70,900.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC                          | 3 | \$230,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 2 | \$135,651.04 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                     | 1 | \$51,199.31  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                   | 1 | \$71,200.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                    | 1 | \$69,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION                         | 1 | \$67,703.39  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                  | 1 | \$84,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                          | 1 | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$72,319.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                              | 1 | \$49,781.91  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$52,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$67,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$111,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | STANDARD MORTGAGE CORPORATION               |            |                        |             |          |               |          |               |
|              | STATE BANK OF LINCOLN                       | 1          | \$71,680.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                 | 1          | \$77,600.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUMMIT CREDIT UNION                         | 1          | \$50,000.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 4          | \$278,250.61           | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUTTON BANK                                 | 1          | \$35,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 4          | \$247,550.00           | 1.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                | 3          | \$213,550.00           | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK            | 1          | \$56,000.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$78,500.00            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC  | 2          | \$102,300.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 10         | \$603,761.87           | 2.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$74,500.00            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$67,000.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 3          | \$205,750.00           | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$55,000.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 67         | \$4,258,290.21         | 18.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>353</b> | <b>\$22,747,215.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417APT0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$85,000.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                 | 6          | \$586,200.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$107,000.00           | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$96,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 8  | \$788,433.30   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                                      | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO                          | 14 | \$1,359,925.95 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 13 | \$1,249,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                     | 4  | \$382,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 17 | \$1,673,544.98 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 9  | \$897,086.35   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                            | 2  | \$185,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A                              | 4  | \$369,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 4  | \$391,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$96,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST<br>CREDIT UNION                     | 1  | \$88,719.08    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$85,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                           | 3  | \$290,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                    | 2  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 23 | \$2,268,317.72 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 2  | \$184,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                   | 1  | \$91,602.71    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 60 | \$5,752,881.31 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED BANK,<br>NA                               |    |                |       |   |        |    |        |
|  | ASSOCIATED CREDIT<br>UNION                           | 2  | \$177,733.01   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK   | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA BANK FSB                                      | 3  | \$309,518.42   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                        | 1  | \$89,611.35    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AVIDIA BANK  | 2  | \$203,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 5  | \$472,548.91   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 37 | \$3,585,007.82 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL                               | 3  | \$286,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL  | 36 | \$3,456,554.73 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 1  | \$85,782.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                                       | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                                     | 20 | \$1,951,067.71 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>WASHINGTON                                | 3  | \$279,785.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                              | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA   | 2  | \$200,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 7  | \$684,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT<br>UNION                               | 1  | \$103,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                 | 3  | \$298,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 2  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 1  | \$99,700.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BETTER BANKS   | 1  | \$98,540.18    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                       | 4  | \$379,341.44   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 7  | \$670,200.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$90,150.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$97,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$100,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                   | 4  | \$391,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATLIN BANK                                     | 1  | \$97,601.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 4  | \$376,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 5  | \$500,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$192,325.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 3  | \$293,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 22 | \$2,178,415.30 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$84,977.03    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$102,027.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 4  | \$404,975.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$106,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 3  | \$300,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 4  | \$374,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2  | \$198,490.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 3  | \$282,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 2  | \$190,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$94,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CITIZENS FINANCIAL BANK                      |   |              |       |   |        |    |        |
|  | CITIZENS FIRST NATIONAL BANK                 | 4 | \$401,775.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 5 | \$508,096.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK                          | 1 | \$94,500.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                  | 2 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                   | 3 | \$260,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE   | 2 | \$195,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                 | 4 | \$380,050.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC                         | 3 | \$306,396.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                             | 4 | \$374,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS FA                          | 4 | \$374,083.38 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1 | \$97,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                       | 2 | \$193,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                         | 2 | \$201,827.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 2 | \$192,089.62 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$92,800.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK                       | 1 | \$85,875.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                  | 2 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 2 | \$197,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                | 2 | \$207,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COTTAGE SAVINGS BANK                         | 3 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2 | \$185,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | COUNTRYPLACE MORTGAGE, LTD          |    |                |       |   |        |    |        |
|  | COVANTAGE CREDIT UNION              | 4  | \$392,868.16   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 2  | \$197,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                   | 2  | \$201,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMBERLAND SECURITY BANK            | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC                  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 1  | \$93,282.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DENMARK STATE BANK                  | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,541,477.49 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 3  | \$278,520.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD           | 1  | \$91,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                           | 2  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL BANK                          | 2  | \$189,623.79   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 17 | \$1,676,475.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 9  | \$880,100.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 3  | \$301,805.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 2  | \$182,300.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTWOOD BANK                       | 3  | \$281,300.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC      | 2  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 11 | \$1,090,850.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                                       | 2 | \$200,140.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$93,300.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                               | 2 | \$180,623.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                     | 1 | \$99,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 3 | \$289,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                       | 1 | \$99,449.50  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                             | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 5 | \$484,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$207,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                | 4 | \$397,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                            | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                              | 1 | \$99,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 2 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$106,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 2 | \$198,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 3 | \$276,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 4 | \$370,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                   | 7 | \$668,906.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 3 | \$287,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | FIRST COUNTY BANK                                      | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 5  | \$485,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2  | \$196,699.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 3  | \$287,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$492,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$85,810.22    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$369,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$199,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 7  | \$686,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$1,085,625.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 32 | \$3,084,556.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 14 | \$1,347,527.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$177,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$208,397.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$101,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 3  | \$292,709.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$109,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF GILLETTE     |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF HARTFORD     | 2  | \$182,900.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 5  | \$479,575.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                    | 13 | \$1,278,858.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS        | 2  | \$189,520.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO               | 2  | \$213,045.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                  | 2  | \$194,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB          | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                | 1  | \$92,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION            | 4  | \$391,850.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                         | 10 | \$1,019,700.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 5  | \$458,689.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 7  | \$697,600.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN SAVINGS BANK             | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                   | 1  | \$106,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC      | 2  | \$211,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION     | 2  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                           | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA               | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB              | 5  | \$521,106.98   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                  | 28 | \$2,712,600.00 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION                | 2  | \$192,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                      | 3  | \$276,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION             | 3  | \$317,642.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                           | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                              | 3  | \$305,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC                   | 13 | \$1,289,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                             | 1  | \$100,668.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$105,551.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK   | 1  | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2  | \$198,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                             | 1  | \$96,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL<br>BANK                              | 1  | \$95,950.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                                  | 4  | \$415,203.66   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                          | 2  | \$195,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN, OHIO | 2  | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                            | 2  | \$187,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                       | 1  | \$88,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK   | 4  | \$409,682.82   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC   | 1  | \$96,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                     | 4  | \$372,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK  | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION              | 1  | \$108,597.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                           | 4  | \$365,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION             | 4 | \$381,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 6 | \$573,061.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 3 | \$287,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                   | 4 | \$397,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$105,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 1 | \$86,650.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                     | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC       | 1 | \$107,780.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$304,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 2 | \$172,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 3 | \$289,580.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$97,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 5 | \$493,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 9 | \$869,051.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                  | 1 | \$89,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 4 | \$391,137.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                         | 2 | \$195,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 2 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL             | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CREDIT UNION                                 |   |              |       |   |        |    |        |
|  | MACHIAS SAVINGS BANK                         | 1 | \$91,600.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                   | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                  | 5 | \$499,738.19 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$107,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                             | 4 | \$400,871.53 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                      | 2 | \$198,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC                 | 2 | \$193,850.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                              | 1 | \$101,710.30 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$312,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                           | 1 | \$99,581.04  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$87,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$89,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                      | 2 | \$204,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                          | 2 | \$175,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 5 | \$487,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 5 | \$494,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                    | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                              | 4 | \$394,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 2 | \$195,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                        | 3 | \$281,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                          | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MONTICELLO BANKING COMPANY                   | 1 | \$99,500.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 4 | \$390,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION         | 3  | \$302,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 2  | \$212,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 2  | \$182,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A        | 3  | \$287,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 5  | \$485,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5  | \$473,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4  | \$382,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 3  | \$297,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 4  | \$395,955.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 2  | \$214,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 18 | \$1,727,062.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 3  | \$283,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$188,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$91,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2  | \$208,110.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$310,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 3  | \$284,922.36   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OPES ADVISORS, INC                    | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2  | \$182,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 2  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$98,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$105,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 3  | \$262,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3  | \$283,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                              | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC           | 1  | \$106,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 14 | \$1,372,707.68 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$94,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4  | \$395,151.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$91,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 6  | \$604,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 6  | \$602,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 5  | \$481,017.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$106,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 5  | \$507,626.17   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$85,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                    | 2  | \$188,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |    |                |       |   |        |    |        |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 2  | \$178,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPECT FEDERAL<br>SAVINGS BANK                   | 2  | \$199,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENCE BANK                                    | 3  | \$299,100.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 1  | \$101,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 2  | \$204,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                           | 3  | \$294,218.25   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                                      | 3  | \$292,900.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC                                       | 2  | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC             | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                          | 1  | \$86,250.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 3  | \$276,305.17   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                            | 2  | \$206,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                           | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY<br>BANK                               | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 4  | \$394,950.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                   | 6  | \$600,489.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT<br>UNION                              | 11 | \$1,022,957.35 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1  | \$93,700.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                  | 2  | \$212,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SALAL CREDIT<br>UNION                              | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$104,118.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$85,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 2  | \$185,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 2  | \$187,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 2  | \$207,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 3  | \$286,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 3  | \$301,704.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION   | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$291,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 7  | \$677,177.24   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$200,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$197,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$98,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 2  | \$209,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$193,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$88,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 29 | \$2,769,311.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$100,452.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SUN WEST MORTGAGE COMPANY INC              |    |                |       |   |        |    |        |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION      | 1  | \$90,678.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 2  | \$199,742.70   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUTTON BANK                                | 1  | \$97,472.32    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE                              | 11 | \$1,085,118.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF MAINE                          | 2  | \$206,250.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                | 4  | \$395,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY               | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 1  | \$86,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK                     | 1  | \$92,297.20    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 3  | \$274,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 1  | \$92,800.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK           | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                              | 2  | \$194,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS NATIONAL BANK                  | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 5  | \$484,850.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 3  | \$278,800.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6  | \$569,685.05   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY              | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                       | 2            | \$202,850.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1            | \$101,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                          | 2            | \$212,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 3            | \$300,161.55            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 5            | \$495,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 5            | \$496,100.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 1            | \$86,150.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2            | \$200,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                    | 1            | \$96,500.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$106,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                   | 1            | \$100,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                     | 1            | \$90,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2            | \$184,150.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4            | \$382,070.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 7            | \$691,100.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 9            | \$906,470.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$90,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1            | \$107,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$107,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 443          | \$42,975,275.31         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,748</b> | <b>\$169,850,106.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417APU7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  | 1            | \$120,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$123,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$114,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ACACIA FEDERAL SAVINGS BANK           |    |                |       |   |        |    |   |        |
|  | ACHIEVA CREDIT UNION                  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION        | 2  | \$228,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                        | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 2  | \$240,083.29   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                      | 2  | \$233,197.34   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                         | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED HOME MORTGAGE CORPORATION      | 1  | \$113,896.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 2  | \$239,833.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION       | 1  | \$116,225.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                | 12 | \$1,381,589.81 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 9  | \$1,051,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 10 | \$1,187,146.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                   | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 7  | \$825,742.34   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                  | 2  | \$236,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 6  | \$725,400.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 3  | \$344,450.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$116,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$238,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 19 | \$2,253,757.57 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$123,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | ARKANSAS FEDERAL CREDIT UNION                   |    |                |       |   |        |    |        |
|  | ASSOCIATED BANK, NA                             | 41 | \$4,774,198.47 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$113,512.63   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA BANK FSB                                 | 2  | \$236,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 3  | \$358,068.03   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                               | 18 | \$2,088,100.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                             | 2  | \$241,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                     | 18 | \$2,096,968.23 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                                | 14 | \$1,642,003.23 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                              | 3  | \$352,840.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                     | 1  | \$114,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                             | 6  | \$707,820.78   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$238,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$331,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                  | 2  | \$228,200.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$232,550.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$119,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$112,367.55   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$113,750.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CAMBRIDGE STATE BANK                            | 1  | \$120,517.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$343,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$110,991.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$242,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$110,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 3  | \$352,903.83   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$112,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 14 | \$1,620,364.03 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$121,991.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$116,269.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$112,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                             | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$224,145.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$230,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$240,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 1  | \$122,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 2  | \$247,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                             | 1  | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$121,875.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A           |    |                |       |   |        |    |        |
|  | COMMUNITY FIRST CREDIT UNION            | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$124,100.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$121,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$234,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                | 2  | \$233,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                           | 2  | \$248,050.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$221,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2  | \$235,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$1,181,728.52 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$239,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL BANK                              | 1  | \$123,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6  | \$669,551.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 2  | \$242,110.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$452,641.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC          | 2  | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 3  | \$351,450.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAA CREDIT UNION                        | 2  | \$233,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST                    | 6  | \$703,900.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY CO-OPERATIVE                   | 2  | \$215,268.71   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK   |    |                |       |   |        |    |   |        |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$115,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 4  | \$469,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$114,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 5  | \$575,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 8  | \$914,473.83   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$123,480.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 2  | \$229,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$232,595.04   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$231,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 3  | \$357,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$122,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 9  | \$1,067,479.50 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 17 | \$2,009,342.02 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 12 | \$1,419,971.68 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM  | 1  | \$112,262.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF DEERWOOD     |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF GRANT PARK   | 1  | \$117,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD     | 1  | \$124,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU         | 2  | \$236,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                    | 8  | \$937,162.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION            | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                         | 3  | \$362,900.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 8  | \$947,995.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                   | 3  | \$338,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION     | 1  | \$115,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                           | 3  | \$366,700.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK, FSA               | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST BANK SSB              | 5  | \$569,600.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                  | 13 | \$1,505,175.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION    | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 3  | \$346,300.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 2  | \$235,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 2  | \$226,900.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 4  | \$476,450.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 2  | \$241,810.36   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HANNIBAL NATIONAL BANK                 | 1  | \$111,349.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 4  | \$480,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 4  | \$465,669.89   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE            | 3  | \$355,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION     | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                      | 1  | \$117,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 1  | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 3  | \$365,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 3  | \$341,440.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1  | \$112,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC       | 2  | \$229,266.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                  | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2  | \$232,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 3  | \$348,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 2  | \$226,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 14 | \$1,611,106.87 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1  | \$118,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 1  | \$118,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO      |   |              |       |   |        |    |   |        |
|  | MARINE BANK                                | 3 | \$353,806.04 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 2 | \$231,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                 | 2 | \$233,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC         | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 5 | \$575,589.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 3 | \$357,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                     | 4 | \$472,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC               | 1 | \$112,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 2 | \$235,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                   | 1 | \$123,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY              | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC                   | 2 | \$228,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                    | 3 | \$338,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                       | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 3 | \$348,189.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                   | 1 | \$120,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$341,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST      |    |                |       |   |        |    |   |        |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$124,660.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4  | \$490,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$109,539.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 10 | \$1,149,863.03 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$124,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 3  | \$347,390.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 3  | \$348,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1  | \$115,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 3  | \$357,037.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                              | 1  | \$114,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 8  | \$935,244.80   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$242,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$228,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$230,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PIONEER CREDIT UNION                      |   |              |       |   |        |    |   |        |
|  | PORT WASHINGTON STATE BANK                | 3 | \$350,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$488,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1 | \$123,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$235,155.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK             | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$232,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$224,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$110,719.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$117,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 2 | \$239,297.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$121,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$119,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2 | \$234,754.09 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SAVINGS BANK OF DANBURY  |    |                |       |   |        |    |        |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$123,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 2  | \$226,400.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$115,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 6  | \$706,750.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$367,370.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK   | 1  | \$124,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST   | 3  | \$352,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$234,200.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$123,760.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING, INC   | 2  | \$238,360.97   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$352,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$121,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 21 | \$2,462,650.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$577,055.63   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE  | 7  | \$823,300.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$118,750.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$242,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$122,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | THE FIRST NATIONAL BANK                    |   |              |       |   |        |    |   |        |
|  | THE FIRST NATIONAL BANK OF DENNISON        | 1 | \$112,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                  | 2 | \$235,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS          | 1 | \$118,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK           | 1 | \$110,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 3 | \$349,317.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 2 | \$243,378.62 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                 | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 2 | \$239,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 2 | \$233,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$233,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 2 | \$228,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 3 | \$340,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 4 | \$460,044.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 6 | \$711,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 1 | \$115,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 2 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST BANK AND TRUST CO                    |              |                         |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$111,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2            | \$239,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                               | 1            | \$121,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 6            | \$706,700.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$573,165.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$122,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$110,087.86            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1            | \$114,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 260          | \$30,475,768.85         | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,017</b> | <b>\$118,962,063.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417APV5    | 1ST MIDAMERICA CREDIT UNION                  | 10           | \$661,365.04            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$70,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3            | \$182,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1            | \$63,422.65             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$268,167.49            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 3            | \$199,136.35            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1            | \$58,800.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 4            | \$262,680.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 2            | \$140,055.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 35           | \$2,278,684.72          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 9            | \$638,800.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1            | \$74,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6            | \$388,108.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2            | \$143,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAHOMEKEY, INC                      |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK                            | 20 | \$1,103,266.21 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC           | 5  | \$214,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$131,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                     | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                       | 7  | \$441,855.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$77,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$57,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2  | \$99,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                    | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B             | 1  | \$71,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 4  | \$240,990.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$54,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 26 | \$1,853,973.73 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 3  | \$171,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$41,750.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION            | 3  | \$156,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 43 | \$2,823,232.09 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 3  | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                          | 1  | \$78,112.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC               | 2  | \$123,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA          | 4  | \$257,765.08   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | PUERTO RICO                            |    |                |       |   |        |    |        |
|  | BANCO SANTANDER<br>PUERTO RICO         | 1  | \$79,050.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                   | 45 | \$2,952,390.29 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL                 | 7  | \$529,900.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                            | 32 | \$2,181,867.10 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO      | 2  | \$122,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                         | 1  | \$81,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                 | 3  | \$225,552.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                         | 2  | \$114,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE<br>CASCADES                | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST                       | 23 | \$1,468,007.39 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                | 1  | \$75,600.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION | 1  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA                               | 2  | \$105,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST                               | 3  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                 | 6  | \$406,700.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK   | 3  | \$127,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK       | 5  | \$254,080.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION       | 2  | \$140,900.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BETTER BANKS                           | 2  | \$101,605.40   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                         | 3  | \$207,900.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 20 | \$1,353,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKAW CREDIT<br>UNION                 | 1  | \$82,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK                             | 4  | \$223,593.49   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK | 5  | \$314,746.07   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION  | 1  | \$77,800.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                        | 4  | \$229,900.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CATLIN BANK                                | 1  | \$76,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 4  | \$235,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                               | 3  | \$188,593.43   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 5  | \$293,692.11   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 1  | \$82,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 23 | \$1,623,353.32 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 2  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 3  | \$174,964.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 4  | \$200,523.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                 | 1  | \$82,017.73    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 2  | \$131,575.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 2  | \$146,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                              | 3  | \$153,507.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC                | 1  | \$46,101.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                              | 1  | \$54,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$80,821.42    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                    | 1  | \$64,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 5  | \$340,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3  | \$149,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5  | \$297,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                | 3  | \$189,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$45,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                            | 1  | \$59,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$75,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC                    | 5  | \$278,320.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                        | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                     | 4  | \$309,085.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$66,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A           | 1  | \$84,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                          | 2  | \$146,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$52,400.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$72,250.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$59,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 4  | \$187,927.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 5  | \$302,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                | 1  | \$45,800.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 4  | \$258,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 4  | \$276,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC     | 2  | \$161,099.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1  | \$68,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC                        | 2  | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 1  | \$81,050.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 5  | \$243,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 4  | \$214,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 2  | \$87,100.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK                      | 4  | \$270,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 15 | \$984,179.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DEXTER CREDIT UNION                     | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 7  | \$395,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 2  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                              | 4  | \$293,021.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$59,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 8  | \$530,040.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 5  | \$346,453.65   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1  | \$84,850.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                       | 1  | \$73,816.98    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$71,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 18 | \$1,149,779.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 3  | \$164,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$81,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1  | \$82,143.73    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                     | 1  | \$84,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 2  | \$157,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 2  | \$109,058.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1  | \$74,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                    | 3  | \$163,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 3  | \$185,570.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 7  | \$454,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1  | \$67,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK OF WYOMING  | 1  | \$59,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 4  | \$237,240.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 3  | \$219,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 4  | \$259,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$113,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 19 | \$1,249,372.17 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 2  | \$119,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$73,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 2  | \$115,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 5  | \$285,910.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 10 | \$638,430.77   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 5  | \$320,752.27   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 4  | \$243,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 3  | \$209,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 5  | \$314,867.92   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 13 | \$956,200.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 58 | \$3,735,764.50 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 14 | \$892,332.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST  | 2  | \$130,246.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                           |    |                |       |   |        |    |   |        |
|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF CARM       | 4  | \$250,320.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE   | 2  | \$131,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD   | 3  | \$195,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO   | 2  | \$155,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION       | 2  | \$149,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU       | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                  | 13 | \$768,850.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS      | 2  | \$74,240.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                 | 2  | \$150,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST         | 1  | \$54,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO             | 5  | \$371,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                | 2  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION          | 2  | \$122,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                      | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                       | 12 | \$806,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2  | \$116,986.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION      | 4  | \$272,680.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION   | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA             | 2  | \$99,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB            | 5  | \$372,292.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK       | 1  | \$60,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                | 38 | \$2,472,931.92 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                   | 1  | \$78,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION                |    |              |       |   |        |    |   |        |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                      | 3  | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION             | 2  | \$142,842.20 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                           | 1  | \$44,100.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                              | 1  | \$76,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC                   | 11 | \$689,650.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                             | 4  | \$295,601.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK  | 1  | \$54,750.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                             | 1  | \$71,050.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$70,696.47  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                             | 7  | \$415,945.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB               | 6  | \$354,931.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                                  | 10 | \$645,959.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                          | 2  | \$111,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN, OHIO | 1  | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK   | 4  | \$274,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                     | 6  | \$307,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK  | 2  | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                           | 2  | \$153,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                     | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 4  | \$291,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT                       | 15 | \$896,346.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | UNION                                   |   |              |       |   |        |    |        |
|  | ILLINI BANK                             | 1 | \$50,928.94  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                  | 3 | \$172,670.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK                        | 1 | \$52,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                    | 5 | \$315,954.03 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 3 | \$201,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                      | 2 | \$143,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$77,800.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 5 | \$290,092.66 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 2 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 6 | \$376,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LA SALLE STATE BANK                     | 1 | \$54,100.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$21,400.00  | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC               | 4 | \$225,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC      | 2 | \$149,950.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 5 | \$322,249.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A                        | 1 | \$81,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 9 | \$461,307.07 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK                          | 2 | \$138,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$211,375.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$74,500.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                              | 1 | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | MANSFIELD COOPERATIVE BANK             | 1  | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO        | 1  | \$40,800.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 12 | \$716,074.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 2  | \$139,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 3  | \$182,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                | 1  | \$67,950.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC           | 1  | \$79,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 8  | \$562,905.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5  | \$333,492.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$68,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$57,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 1  | \$71,697.36  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 3  | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$44,527.35  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                | 1  | \$71,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 5  | \$334,311.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 6  | \$266,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 7  | \$510,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC              | 4  | \$225,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 10 | \$623,920.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 2  | \$165,095.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 9  | \$652,625.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1  | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 6  | \$344,140.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 8  | \$541,651.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 2  | \$66,650.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2  | \$136,450.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 1  | \$83,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK       | 2  | \$121,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY            | 2  | \$124,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                  | 5  | \$350,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A         | 2  | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 3  | \$229,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 6  | \$429,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBT BANK, N.A                          | 1  | \$50,200.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 12 | \$718,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                           | 6  | \$306,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$82,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 3  | \$165,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$100,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION      |    |                |       |   |        |    |   |        |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 18 | \$1,126,956.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION     | 4  | \$251,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION               | 1  | \$58,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                  | 6  | \$404,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION          | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 3  | \$212,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION           | 2  | \$153,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY               | 5  | \$333,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK               | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION     | 1  | \$74,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                | 5  | \$336,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION     | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION      | 6  | \$397,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                   | 3  | \$171,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                 | 1  | \$76,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION          | 7  | \$456,174.90   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION  | 18 | \$1,156,642.30 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE<br>BANK                     | 1  | \$73,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS | 1  | \$83,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 2  | \$99,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1  | \$82,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                     | 3  | \$223,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1  | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 4  | \$302,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 6  | \$431,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 10 | \$605,223.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 2  | \$114,379.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT<br>UNION                     | 1  | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                   | 2  | \$126,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1  | \$79,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 4  | \$279,550.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB             | 2  | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 3  | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 2  | \$160,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                   | 1  | \$34,667.79  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 5  | \$347,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                               | 1  | \$57,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                    | 2  | \$103,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY<br>BANK                        | 2  | \$91,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                             | 2  | \$115,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION            | 9  | \$525,074.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$67,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ROLLSTONE BANK & TRUST                    |   |              |       |   |        |    |        |
|  | ROYAL CREDIT UNION                        | 8 | \$550,149.45 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC                         | 1 | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$73,563.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$135,470.38 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 2 | \$143,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SEAMEN'S BANK                             | 1 | \$78,662.27  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$47,920.00  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY SAVINGS BANK                     | 2 | \$131,400.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 5 | \$356,246.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$67,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 2 | \$103,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 4 | \$239,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 3 | \$196,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 5 | \$348,100.53 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SPC CREDIT UNION                          | 1 | \$24,250.00  | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 3 | \$202,050.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$31,200.00  | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 9 | \$610,721.05 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                      | 2 | \$114,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 8 | \$395,167.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$155,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$48,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$301,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 5  | \$301,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 28 | \$1,900,940.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC                                      | 1  | \$68,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$266,078.02   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 14 | \$853,395.15   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 3  | \$138,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 9  | \$499,784.59   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 2  | \$128,111.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 2  | \$102,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 2  | \$145,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 2  | \$123,952.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 4  | \$277,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$228,265.23   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$55,100.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 2  | \$134,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | THE NATIONAL BANK OF INDIANAPOLIS          |   |              |       |   |        |    |        |
|  | THE NORTHUMBERLAND NATIONAL BANK           | 1 | \$81,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                              | 3 | \$201,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS NATIONAL BANK                  | 1 | \$52,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 5 | \$325,016.11 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 1 | \$46,000.00  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 5 | \$269,459.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 2 | \$155,470.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$360,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY              | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 2 | \$116,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 8 | \$468,550.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | TRISTAR BANK                               | 1 | \$79,300.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 3 | \$227,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 1 | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                | 2 | \$135,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                        | 3 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 4 | \$236,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                       | 7 | \$453,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 6 | \$287,704.59 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 2 | \$136,500.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 1 | \$77,800.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$72,300.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VIRGINIA CREDIT UNION, INC              |              |                         |             |          |               |    |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP      | 1            | \$65,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$84,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 2            | \$113,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$50,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1            | \$75,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1            | \$80,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 14           | \$847,198.51            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1            | \$63,700.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2            | \$164,207.52            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 2            | \$158,360.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 561          | \$35,740,378.43         | 26.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,151</b> | <b>\$137,683,169.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417APW3    | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1            | \$106,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1            | \$102,400.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2            | \$208,800.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                     | 2            | \$195,500.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 2            | \$194,550.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 2            | \$182,297.01            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 6            | \$580,590.00            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                    | 1            | \$107,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                        | 6            | \$595,485.75            | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 1            | \$103,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE           | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                               | 1 | \$107,850.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                | 1 | \$106,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC          | 1 | \$101,285.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                 | 1 | \$87,085.73  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY           | 1 | \$90,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY | 1 | \$86,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION            | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION          | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                         | 2 | \$195,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>VA                   | 1 | \$107,402.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION | 1 | \$94,402.09  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC              | 4 | \$407,750.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                            | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD            | 1 | \$102,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                           | 3 | \$279,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION           | 1 | \$99,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                               | 2 | \$192,398.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION             | 1 | \$73,857.71  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY     | 3 | \$306,408.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY         | 5 | \$515,900.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT<br>UNION                | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY<br>MORTGAGE, INC              | 1 | \$108,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                  | 1 | \$88,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$101,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE               |    |                |       |   |        |    |        |
|  | FARMERS BANK &<br>TRUST   | 3  | \$287,550.00   | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE   | 2  | \$192,000.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 1  | \$87,150.00    | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$92,000.00    | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2  | \$185,813.33   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 4  | \$412,820.00   | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 3  | \$298,064.00   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                      | 4  | \$363,533.00   | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi                                       | 1  | \$95,000.00    | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 3  | \$277,000.00   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC                          | 1  | \$97,000.00    | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO  | 1  | \$90,000.00    | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$98,430.82    | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT<br>UNION   | 1  | \$90,939.95    | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK  | 18 | \$1,755,077.31 | 6.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK   | 1  | \$93,000.00    | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                               | 2  | \$192,625.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK  | 2  | \$194,500.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU  | 5  | \$470,698.62   | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC                                   | 3  | \$279,385.52   | 0.99% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                    | 2 | \$197,581.13 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2 | \$191,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$87,661.85  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$102,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                     | 3 | \$304,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 1 | \$108,552.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1 | \$92,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 3 | \$275,850.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$204,068.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                  | 2 | \$189,004.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION          | 2 | \$200,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                              | 1 | \$98,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 1 | \$86,700.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                       | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                     | 1 | \$93,750.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$107,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$93,800.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$103,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 5 | \$511,277.63 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3 | \$290,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$99,585.28  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OPES ADVISORS, INC                      | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC             | 1 | \$92,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 2 | \$186,545.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$100,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                   | 1 | \$84,426.55  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1 | \$96,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION           | 1 | \$100,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                      | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                     | 1 | \$87,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                  | 1 | \$91,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                    | 1 | \$99,920.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$97,650.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 2 | \$204,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 1 | \$94,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$90,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$197,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1 | \$88,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                           | 3 | \$283,737.84 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                     | 2 | \$190,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                       | 1 | \$85,425.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION       | 1          | \$107,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY                     | 1          | \$100,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                       | 1          | \$105,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1          | \$89,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                       | 2          | \$212,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP      | 2          | \$191,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$100,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION                  | 3          | \$315,600.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 101        | \$9,190,695.30         | 32.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>297</b> | <b>\$28,322,132.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417APX1    | ADVANTAGE BANK                                | 1          | \$142,041.65           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 1          | \$146,400.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL<br>CREDIT UNION               | 1          | \$125,891.60           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 1          | \$132,600.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                | 1          | \$147,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY,<br>INC                        | 1          | \$128,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION        | 1          | \$138,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                | 2          | \$260,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL<br>CREDIT UNION              | 1          | \$123,961.58           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                        | 3          | \$394,361.05           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                               | 1          | \$142,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                          | 2          | \$288,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                              | 6          | \$805,998.66           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL<br>MUTUAL SAVINGS                  | 1          | \$143,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK   |    |                |       |   |        |    |   |        |
|  | CARROLLTON BANK  | 1  | \$136,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 2  | \$272,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                                     | 1  | \$140,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                            | 1  | \$127,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 3  | \$413,600.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 3  | \$404,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                       | 1  | \$127,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                            | 1  | \$137,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$140,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$270,450.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 1  | \$132,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 3  | \$388,400.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$146,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$136,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$135,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$255,868.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$146,050.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$264,100.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1  | \$131,750.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 6  | \$798,750.00   | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 3  | \$393,555.16   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 19 | \$2,573,733.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$132,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$137,300.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | GATEWAY MORTGAGE CORPORATION        |   |              |       |   |        |    |        |
|  | GECU                                | 3 | \$407,300.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                           | 2 | \$262,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                  | 2 | \$271,400.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 2 | \$284,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE, INC                | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC       | 2 | \$277,500.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                      | 1 | \$140,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1 | \$136,853.57 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME LOAN CENTER, INC               | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA             | 3 | \$406,500.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC  | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 1 | \$145,791.11 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$145,250.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                     | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP            | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                 | 1 | \$144,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION        | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC       | 1 | \$146,967.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE                | 3 | \$420,733.24 | 1.46% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY                          |   |              |       |   |        |    |   |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$133,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$250,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$122,511.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$131,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 2 | \$257,449.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$392,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 1 | \$146,190.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK             | 1 | \$141,411.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$132,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB           | 1 | \$118,932.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$133,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                         | 2 | \$285,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1 | \$133,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$141,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$276,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF LINCOLN                           | 1          | \$139,300.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                   | 2          | \$274,271.88           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 1          | \$129,466.32           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 1          | \$130,905.21           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                       | 1          | \$126,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                   | 1          | \$131,250.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                      | 1          | \$148,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP              | 1          | \$147,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                   | 2          | \$253,200.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 64         | \$8,706,730.07         | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>213</b> | <b>\$28,840,623.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417APY9    | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$150,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$168,024.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                | 1          | \$161,700.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 1          | \$170,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                   | 1          | \$153,084.90           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$160,800.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                     | 1          | \$172,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 3          | \$483,083.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                     | 1          | \$151,400.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                | 5          | \$789,090.76           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 1          | \$164,800.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$152,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2          | \$326,400.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$166,250.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CARNEGIE MORTGAGE, LLC                                 |    |                |       |   |        |    |   |        |
|  | CASHCALL, INC  | 4  | \$613,000.00   | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1  | \$161,581.94   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                               | 2  | \$339,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                            | 1  | \$149,377.91   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                         | 1  | \$159,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                       | 1  | \$170,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                   | 1  | \$157,239.20   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                               | 1  | \$168,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                 | 1  | \$158,650.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 2  | \$332,800.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$170,900.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$160,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$160,221.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$172,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$337,130.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$168,304.88   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$309,620.41   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$169,990.45   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$150,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1  | \$151,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 16 | \$2,546,575.18 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1  | \$170,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GLASS CITY<br>FEDERAL CREDIT<br>UNION          | 1 | \$155,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                      | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                      | 3 | \$493,010.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING<br>LTD                        | 1 | \$157,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN<br>CENTER, INC                       | 3 | \$474,100.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                     | 1 | \$161,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                | 1 | \$155,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION       | 1 | \$168,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                               | 1 | \$170,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                 | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                | 1 | \$165,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC       | 3 | \$487,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                               | 1 | \$163,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS<br>SAVINGS BANK                      | 1 | \$164,232.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C                     | 2 | \$338,400.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 2 | \$306,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3 | \$485,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                         | 1 | \$171,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CREST<br>FEDERAL CREDIT<br>UNION       | 1 | \$159,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 1 | \$171,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC             | 1 | \$162,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION         |            |                        |             |          |               |    |          |               |
|              | PROVIDENT CREDIT<br>UNION                          | 1          | \$150,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A                                      | 1          | \$172,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT<br>UNION                            | 1          | \$171,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1          | \$150,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT<br>UNION                              | 1          | \$150,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                  | 5          | \$798,500.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF<br>DANBURY                         | 1          | \$165,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 2          | \$319,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF<br>PUERTO RICO                       | 1          | \$165,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING,<br>INC                            | 1          | \$171,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                                      | 1          | \$153,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                      | 1          | \$171,709.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP           | 1          | \$153,800.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST<br>BANK                           | 1          | \$156,800.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A                           | 2          | \$289,386.72           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                           | 1          | \$154,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC                   | 1          | \$156,800.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 43         | \$6,850,384.68         | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>163</b> | <b>\$26,098,746.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417APZ6    | 1ST MIDAMERICA<br>CREDIT UNION                     | 1          | \$27,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1          | \$66,320.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA<br>AREA CREDIT UNION                 | 1          | \$36,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO                          | 1  | \$82,157.85    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                      | 3  | \$193,700.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                  | 1  | \$82,800.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION                     | 1  | \$54,246.81    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 4  | \$231,200.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 1  | \$74,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$77,755.26    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 2  | \$148,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                 | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1  | \$25,971.23    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$44,813.38    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 7  | \$411,728.45   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$41,119.44    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 25 | \$1,473,325.44 | 4.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$220,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 3  | \$148,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$56,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                             | 1  | \$55,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 6  | \$288,619.08   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$51,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$52,080.39    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$52,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$503,737.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTREBANK                              | 1 | \$51,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC             | 3 | \$176,780.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 2 | \$124,754.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                     | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 2 | \$37,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2 | \$130,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$70,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                    | 3 | \$185,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                        | 2 | \$65,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A           | 1 | \$76,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                | 2 | \$151,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$119,183.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2 | \$112,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 4 | \$203,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                              | 8 | \$459,314.97 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 9 | \$571,020.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 1 | \$63,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$84,250.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$187,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         |    |                |       |   |        |    |        |
|  | FARMERS BANK &<br>TRUST   | 3  | \$150,350.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 2  | \$103,540.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 2  | \$88,800.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$126,367.82   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5  | \$335,536.51   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$51,100.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$64,707.95    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 2  | \$118,300.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 6  | \$252,891.20   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C                                | 10 | \$660,090.00   | 1.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi                                 | 1  | \$66,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1  | \$34,700.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 3  | \$179,655.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC                    | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO  | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION                           | 1  | \$70,893.35    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT<br>UNION   | 3  | \$214,118.70   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK  | 20 | \$1,535,940.24 | 4.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK   | 4  | \$264,949.42   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$140,750.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION   |   |              |       |   |        |    |   |        |
|  | GATEWAY BUSINESS<br>BANK                  | 2 | \$114,365.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                             | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN<br>SAVINGS BANK                | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                 | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                     | 4 | \$243,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1 | \$72,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION               | 4 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                  | 1 | \$56,250.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC       | 3 | \$214,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                 | 6 | \$412,331.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                 | 1 | \$47,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1 | \$30,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                | 1 | \$55,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 2 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                          | 3 | \$145,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE      | 1 | \$42,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY            | 2 | \$151,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 2 | \$82,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION               | 3 | \$143,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST               | 2 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC  | 4 | \$258,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                  | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 1 | \$81,958.69  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MARINE BANK   | 5 | \$220,111.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C  | 2 | \$109,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK   | 1 | \$64,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK  | 8 | \$406,455.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                                   | 2 | \$133,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK   | 1 | \$73,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC   | 2 | \$106,120.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1 | \$39,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                                   | 2 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                                   | 3 | \$117,963.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A                                  | 1 | \$78,258.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                        | 9 | \$564,404.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                            | 3 | \$214,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$64,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN<br>FINANCIAL, LLC DBA<br>SHELLPOINT<br>MORTGAGE<br>SERVICING | 1 | \$67,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$55,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                   | 1 | \$57,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION  | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION  | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK   | 2 | \$97,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST  | 4 | \$299,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                     | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$129,880.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC  | 1 | \$80,925.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 5 | \$222,140.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1 | \$67,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK  | 4 | \$240,240.80 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A  | 1 | \$34,292.78  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 4 | \$246,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$63,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 4 | \$275,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK                                      | 1 | \$51,786.53  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC                                   | 1 | \$53,900.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 2 | \$121,120.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$67,998.64  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$72,700.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC   | 1 | \$71,700.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$112,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 2 | \$142,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUN WEST MORTGAGE COMPANY INC               | 4          | \$292,750.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                               | 7          | \$434,475.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION              | 1          | \$44,920.73            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                  | 1          | \$80,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                           | 3          | \$220,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY                | 1          | \$26,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                               | 1          | \$69,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                 | 1          | \$62,141.21            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC  | 1          | \$20,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 4          | \$263,625.72           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 3          | \$208,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$38,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$75,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC                  | 2          | \$115,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP          | 1          | \$80,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                    | 1          | \$40,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                       | 1          | \$78,236.60            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 1          | \$66,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC               | 1          | \$46,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 191        | \$11,362,094.54        | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>575</b> | <b>\$34,297,062.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AQ28    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1          | \$555,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                              | 2          | \$261,486.41           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC              | 1          | \$115,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$216,048.12           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII   | 2 | \$566,321.18 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 4 | \$768,700.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$108,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$115,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 1 | \$235,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                               | 1 | \$67,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                           | 1 | \$136,210.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                         | 1 | \$164,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                                    | 1 | \$396,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$195,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                     | 2 | \$328,450.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC                    | 1 | \$181,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3 | \$729,750.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$136,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$224,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 2 | \$516,958.70 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$472,580.64 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$171,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$895,600.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE                                   | 1 | \$63,704.47  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |    |                |       |   |        |    |        |
|  | FIRST MORTGAGE COMPANY INC                                | 2  | \$283,000.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 2  | \$439,498.34   | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                         | 1  | \$243,750.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 5  | \$1,041,600.00 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                             | 2  | \$186,600.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                 | 1  | \$153,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK   | 7  | \$2,086,100.00 | 5.57% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK  | 3  | \$550,336.00   | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                              | 1  | \$250,000.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                                  | 1  | \$115,900.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1  | \$145,500.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA  | 1  | \$135,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$429,420.78   | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$175,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$182,300.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4  | \$919,450.00   | 2.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$573,227.00   | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                                       | 1  | \$336,750.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                              | 1  | \$253,750.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 12 | \$3,374,150.00 | 9.01% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                               | 1  | \$95,000.00    | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS BANK                            | 14         | \$2,753,398.33         | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION                 | 1          | \$349,600.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION                      | 1          | \$301,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN COMMERCIAL BANK                | 1          | \$86,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$304,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION          | 2          | \$353,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                          | 1          | \$211,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$203,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                 | 2          | \$522,600.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 6          | \$1,225,880.00         | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$161,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 2          | \$321,080.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$378,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$103,750.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 2          | \$366,350.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$178,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO               | 1          | \$250,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$592,750.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$153,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$776,700.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 31         | \$8,271,590.09         | 22.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>168</b> | <b>\$37,455,540.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AQ36    | ABBEVILLE BUILDING AND LOAN, SSB        | 5          | \$845,700.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 9          | \$1,304,800.00         | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALLIED HOME MORTGAGE CORPORATION    | 1  | \$320,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION          | 4  | \$473,450.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION  | 3  | \$527,886.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC      | 1  | \$413,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A                  | 5  | \$972,400.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 3  | \$693,448.42   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK       | 2  | \$243,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                      | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION          | 7  | \$1,107,800.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                          | 1  | \$292,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                 | 2  | \$229,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                      | 1  | \$508,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                 | 15 | \$1,908,903.37 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                      | 4  | \$902,500.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                | 1  | \$180,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                  | 3  | \$433,830.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                      | 1  | \$215,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                 | 1  | \$286,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                 | 4  | \$750,150.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION       | 6  | \$1,746,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                      | 3  | \$549,100.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                       | 1  | \$156,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION            | 1  | \$406,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC             | 1  | \$197,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                        | 3  | \$407,100.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 4  | \$912,200.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION        | 5 | \$1,058,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD          | 1 | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$94,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                     | 2 | \$183,985.04   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                 | 2 | \$279,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                             | 1 | \$180,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY,<br>LLC                          | 1 | \$107,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                      | 1 | \$410,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                    | 3 | \$326,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 2 | \$284,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION           | 2 | \$282,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                        | 1 | \$212,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                 | 3 | \$664,400.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                   | 4 | \$566,499.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE<br>BANK                        | 1 | \$92,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                     | 1 | \$66,095.55    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                       | 2 | \$492,500.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION     | 1 | \$65,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK       | 1 | \$350,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING                      | 4 | \$529,550.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION               | 1 | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST       | 2 | \$194,775.74   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$732,500.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON       |   |                |       |   |        |    |        |
|  | FIRST INTERSTATE BANK                      | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 4 | \$513,975.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 1 | \$175,950.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                           | 1 | \$408,500.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 5 | \$1,303,900.00 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                          | 1 | \$63,600.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                      | 1 | \$56,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION         | 1 | \$131,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                   | 2 | \$229,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                       | 1 | \$350,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$121,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL BANK                          | 1 | \$235,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$110,700.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$85,300.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 2 | \$532,000.00   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                                | 4 | \$420,937.46   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 2 | \$145,800.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$213,706.49   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                       | 1 | \$231,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                | 1 | \$146,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$190,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$210,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | LANGLEY FEDERAL CREDIT UNION            |   |                |       |   |        |    |        |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1 | \$299,034.16   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$977,250.00   | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$356,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                             | 2 | \$521,918.49   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 7 | \$1,329,577.87 | 2.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$330,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$236,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                       | 1 | \$224,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 2 | \$267,622.33   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 2 | \$297,950.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$72,500.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$130,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$158,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1 | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                    | 2 | \$629,000.00   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 4 | \$1,141,854.98 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                | 1 | \$135,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION           | 1 | \$159,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                | 2 | \$294,450.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                 | 1 | \$307,250.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                               | 2 | \$392,400.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION             | 10 | \$2,387,319.44 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                        | 1  | \$219,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$311,041.23   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$132,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$138,086.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$342,700.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 2  | \$566,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$263,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 3  | \$514,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1  | \$71,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$95,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$215,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 2  | \$122,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$232,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 1  | \$203,115.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 6  | \$739,135.51   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK              | 1  | \$218,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 1  | \$344,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC   |            |                        |             |          |               |    |          |               |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION               | 1          | \$62,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A                                   | 1          | \$220,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                           | 8          | \$1,359,362.46         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT<br>UNION                             | 2          | \$564,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 2          | \$379,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 1          | \$128,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 4          | \$1,077,200.00         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 56         | \$10,108,098.25        | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>331</b> | <b>\$60,518,907.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AQ44    | 1ST MIDAMERICA<br>CREDIT UNION                     | 2          | \$218,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$55,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT<br>UNION                            | 1          | \$64,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1          | \$142,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO                          | 5          | \$1,103,334.12         | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 4          | \$671,300.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 7          | \$1,040,500.00         | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                      | 1          | \$107,079.95           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK &<br>TRUST CO., INC                  | 1          | \$173,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK,<br>N.A                              | 1          | \$70,550.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1          | \$165,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$97,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                                       | 12 | \$1,881,800.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 11 | \$2,235,670.63 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC                        | 2  | \$369,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$140,626.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 3  | \$417,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                               | 2  | \$137,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 1  | \$269,611.51   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$148,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 6  | \$1,119,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                               | 1  | \$242,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                 | 2  | \$378,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 3  | \$799,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                       | 2  | \$537,750.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 1  | \$150,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 1  | \$82,650.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                           | 1  | \$131,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 8  | \$1,059,022.54 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER<br>BANK                                | 1  | \$248,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 2  | \$240,335.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                               | 1  | \$133,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                        | 1  | \$204,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$844,400.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | COASTAL FEDERAL CREDIT UNION        |   |              |       |   |        |    |        |
|  | COBALT MORTGAGE, INC                | 1 | \$397,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                    | 3 | \$902,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN      | 1 | \$265,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$140,300.88 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 2 | \$293,850.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                       | 2 | \$253,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 1 | \$97,200.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$236,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY            | 1 | \$385,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                   | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DENMARK STATE BANK                  | 2 | \$204,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,396.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DEXTER CREDIT UNION                 | 1 | \$212,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 2 | \$178,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                           | 2 | \$367,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 3 | \$444,970.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 3 | \$386,850.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 2 | \$498,729.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1 | \$64,750.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 2 | \$258,019.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 1 | \$232,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2 | \$249,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST  | 5 | \$1,073,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE  | 3 | \$708,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK   | 1 | \$231,719.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA   | 1 | \$87,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA  | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 3 | \$770,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA  | 2 | \$407,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK  | 1 | \$221,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 3 | \$426,887.56   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 3 | \$1,101,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK  | 1 | \$41,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO  | 2 | \$468,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST  | 1 | \$38,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 2 | \$257,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1 | \$235,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1  | \$106,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$214,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 5  | \$566,725.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 4  | \$365,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                           | 1  | \$240,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 2  | \$287,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 2  | \$453,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$106,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2  | \$303,050.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 14 | \$2,918,600.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 10 | \$2,389,600.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                           | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                       | 1  | \$79,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                    | 4  | \$547,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 5  | \$1,078,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$258,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$83,920.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                              | 1  | \$280,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$272,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |   |                |       |   |        |    |   |        |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GILPIN FINANCIAL SERVICES, INC    |   |                |       |   |        |    |   |        |
|  | GMFS, LLC                         | 1 | \$249,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB            | 1 | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                | 3 | \$447,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION  | 1 | \$291,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 1 | \$116,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC     | 5 | \$1,188,550.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 2 | \$364,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                      | 1 | \$236,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 3 | \$706,800.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK             | 1 | \$148,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION              | 1 | \$177,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                 | 2 | \$331,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC             | 1 | \$186,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE       | 1 | \$203,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION          | 3 | \$855,106.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION        | 1 | \$149,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                       | 1 | \$62,879.33    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK            | 2 | \$368,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION      | 1 | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST          | 1 | \$268,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC         | 2 | \$171,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL              | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC                              |   |                |       |   |        |    |   |        |
|  | LANDMARK CREDIT UNION                      | 1 | \$183,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                           | 4 | \$1,275,400.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC                | 5 | \$1,526,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1 | \$166,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$73,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 2 | \$485,580.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 4 | \$404,328.74   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1 | \$30,140.54    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 2 | \$121,633.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$542,042.60   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$292,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 1 | \$315,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                   | 1 | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 1 | \$157,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 3 | \$579,117.06   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 1 | \$140,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 1 | \$274,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 1 | \$150,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 1 | \$308,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                 | 1 | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                      | 1 | \$304,350.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 2 | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 1 | \$73,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$560,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$46,240.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 5 | \$687,048.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 3 | \$604,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 2 | \$183,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 2 | \$566,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$254,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$77,382.42  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$50,900.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 4 | \$999,567.79 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$131,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                   | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST.         | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ALBANS                                    |   |              |       |   |        |    |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$127,211.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                              | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                      | 2 | \$189,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC                     | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$135,431.05 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$341,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PREVAIL CREDIT UNION                      | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A                             | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$69,765.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC                              | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1 | \$183,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$191,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$478,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC                         | 1 | \$283,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 3 | \$667,237.33 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 4 | \$993,160.12 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$407,717.49 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO                 | 1 | \$99,082.29  | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| COUNTY   |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SIR FEDERAL CREDIT UNION   | 2  | \$317,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 1  | \$202,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1  | \$37,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 2  | \$539,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$376,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 12 | \$2,474,125.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$492,135.02   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK  | 3  | \$233,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$33,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK  | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 2  | \$364,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK   | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$393,574.86   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK   | 1  | \$360,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$166,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | TOWER FEDERAL CREDIT UNION                 | 5 | \$1,021,037.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$415,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                     | 1 | \$221,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 1 | \$196,020.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 1 | \$270,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 1 | \$212,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 3 | \$986,038.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                 | 1 | \$167,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 3 | \$861,300.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY              | 2 | \$195,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 1 | \$217,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION      | 2 | \$303,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1 | \$193,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 1 | \$193,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                   | 1 | \$203,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                        | 1 | \$89,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A                      | 5 | \$938,932.68   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                | 3 | \$703,900.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK                             | 1 | \$404,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                    | 5 | \$875,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST         | 1 | \$66,734.23    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTER HILL BANK, FSB                      | 1 | \$247,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$114,380.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORKERS CREDIT UNION                         |            |                         |             |          |               |    |          |               |
|              | WRIGHT-PATT CREDIT UNION, INC                | 1          | \$192,479.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 134        | \$23,694,103.24         | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>591</b> | <b>\$106,037,126.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417AQ51    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$170,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$348,247.91            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$360,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$59,480.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 2          | \$246,900.56            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$144,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11         | \$1,971,451.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 3          | \$303,412.10            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC               | 1          | \$85,600.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 3          | \$378,200.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                           | 2          | \$236,575.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$141,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$56,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 6          | \$1,017,817.05          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$84,500.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 15         | \$2,577,914.10          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$102,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 3          | \$473,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                          | 1          | \$98,800.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                                  | 1  | \$194,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 2  | \$277,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 1  | \$129,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$400,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$361,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$811,167.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$261,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$371,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$865,600.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$327,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$202,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$545,900.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$224,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$250,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$183,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$191,988.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 14 | \$1,974,236.85 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$88,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 2  | \$438,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$187,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                      | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                       | 1 | \$322,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 4 | \$847,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                              | 3 | \$675,116.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 4 | \$624,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                     | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 2 | \$187,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 1 | \$279,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 2 | \$258,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1 | \$239,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$776,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 5 | \$661,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                     | 3 | \$613,555.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                     | 4 | \$580,843.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3 | \$545,726.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$567,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$85,100.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS & MERCHANTS BANK   | 1  | \$173,362.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 10 | \$2,579,555.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE   | 2  | \$234,059.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$143,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$250,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$229,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA   | 3  | \$560,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$172,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$109,704.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$118,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 2  | \$371,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$71,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$105,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$162,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$675,740.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 8  | \$1,437,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 4  | \$932,120.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$99,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$250,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$147,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 5  | \$1,562,750.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8  | \$2,031,900.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$254,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 8  | \$1,491,050.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3  | \$796,750.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$157,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                             | 1  | \$297,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                | 2  | \$221,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                    | 11 | \$2,165,850.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$187,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 2  | \$339,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 2  | \$378,340.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1  | \$149,579.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                  | 2  | \$617,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 3  | \$443,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                 | 2  | \$388,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HOMETOWN BANK                                    | 3 | \$435,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                    | 1 | \$114,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION         | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                      | 2 | \$441,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                    | 1 | \$108,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION         | 4 | \$389,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                      | 2 | \$182,983.76   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                        | 1 | \$117,060.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$204,674.11   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE             | 1 | \$87,080.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                        | 2 | \$645,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION                   | 1 | \$196,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC              | 2 | \$521,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION                      | 2 | \$340,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC         | 1 | \$379,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                         | 3 | \$496,733.49   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                  | 1 | \$177,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                                 | 8 | \$2,397,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC                   | 2 | \$453,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION           | 1 | \$281,745.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                     | 1 | \$132,993.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 2 | \$347,505.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL                    | 1 | \$109,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION  |   |              |       |   |        |    |   |        |
|  | MARINE BANK   | 2 | \$263,211.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1 | \$383,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                         | 2 | \$473,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                         | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC                    | 3 | \$297,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                       | 3 | \$314,529.21 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$177,301.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION      | 1 | \$261,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                   | 2 | \$356,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION           | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$66,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC                          | 1 | \$41,650.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY                   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                     | 2 | \$463,291.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                      | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                                | 2 | \$318,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC                              | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                               | 1 | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>OHIO                              | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$244,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST          |    |                |       |   |        |    |   |        |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3  | \$330,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$109,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                    | 1  | \$180,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 2  | \$424,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$404,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 10 | \$1,630,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$762,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1  | \$166,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$245,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$265,090.26   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$230,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4  | \$696,101.40   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3  | \$630,850.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC              | 1  | \$218,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1  | \$62,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 6  | \$1,159,300.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR                                   | 1  | \$77,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE, INC                                  |   |              |       |   |        |    |   |        |
|  | PRAIRIE STATE BANK & TRUST                     | 2 | \$677,384.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 1 | \$110,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                    | 3 | \$551,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A                                  | 1 | \$396,899.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1 | \$209,130.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                  | 1 | \$233,353.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$376,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                  | 1 | \$107,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                      | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 2 | \$655,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 3 | \$442,041.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 3 | \$854,701.55 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$357,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                       | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 2 | \$482,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 3 | \$829,139.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$383,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF CROSS PLAINS                 | 2 | \$388,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                      | 1 | \$153,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                | 1 | \$100,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO    | 1 | \$346,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 7 | \$1,174,518.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 2 | \$165,699.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                         | 1 | \$122,814.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                              | 3 | \$657,400.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION            | 1 | \$225,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 2 | \$215,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                 | 2 | \$344,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION               | 1 | \$117,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 1 | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$233,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION             | 2 | \$238,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION    | 1 | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                        | 1 | \$109,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                | 3 | \$508,623.73   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                        | 1 | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                       | 1 | \$188,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 5 | \$722,190.44   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 1 | \$256,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITY CREDIT UNION                          | 1          | \$178,008.54            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$152,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$598,250.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                        | 5          | \$1,341,469.88          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$704,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 6          | \$824,660.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                | 4          | \$484,008.13            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 108        | \$18,885,045.56         | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>580</b> | <b>\$106,041,431.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417AQ69    | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$343,327.91            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$160,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 2          | \$238,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$112,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$328,021.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 3          | \$482,628.27            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$398,300.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 15         | \$2,322,669.69          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 4          | \$556,269.21            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$158,750.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$285,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$253,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$118,150.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION                |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                                       | 8  | \$1,524,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 1  | \$72,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 15 | \$2,363,800.31 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                           | 2  | \$493,612.07   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 1  | \$178,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$163,546.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 2  | \$202,381.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO                    | 1  | \$388,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 2  | \$565,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                               | 1  | \$146,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 2  | \$136,360.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 3  | \$443,130.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$260,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 4  | \$744,720.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                               | 2  | \$388,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                       | 1  | \$403,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 3  | \$504,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 5  | \$1,394,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS   | 2  | \$586,781.25   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                       | 1  | \$164,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 3  | \$441,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 3  | \$553,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                       | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS                       | 3  | \$756,876.69   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$462,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$379,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$493,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$159,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$532,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 3  | \$425,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 18 | \$2,911,400.36 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3  | \$795,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$216,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 4  | \$330,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$505,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$134,475.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$280,226.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$73,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$154,767.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 2  | \$284,809.72   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$1,068,180.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$102,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$118,249.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A                   |   |                |       |   |        |    |   |        |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$144,731.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$120,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 2 | \$331,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1 | \$370,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 1 | \$58,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2 | \$414,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 3 | \$300,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                      | 1 | \$28,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 4 | \$588,050.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 1 | \$177,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 2 | \$390,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                                   | 5 | \$1,034,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 3 | \$486,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                            | 2 | \$565,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                      | 1 | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 2 | \$403,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                          | 1 | \$158,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$82,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                        | 1 | \$145,227.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                    | 1 | \$122,952.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 7 | \$1,661,880.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 8 | \$1,656,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE   |    |                |       |   |        |    |   |        |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$314,129.04   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$63,910.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$183,920.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA   | 1  | \$109,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$198,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 4  | \$561,245.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 2  | \$578,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$340,570.23   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$196,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$89,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7  | \$1,538,243.68 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 10 | \$923,912.37   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 1  | \$235,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$46,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL   | 3  | \$417,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BANK OF HARTFORD                            |    |                |       |   |        |    |        |
|  | FIRST PEOPLES<br>COMMUNITY FCU              | 1  | \$76,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                            | 12 | \$1,764,120.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 13 | \$2,914,000.00 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT<br>UNION                       | 1  | \$189,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION                 | 1  | \$173,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                 | 4  | \$834,200.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 5  | \$1,220,500.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION          | 2  | \$545,700.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU  | 1  | \$96,220.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGETOWN<br>SAVINGS BANK                  | 1  | \$57,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                           | 2  | \$474,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC           | 2  | \$519,468.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC                                   | 1  | \$249,900.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN BELT BANK,<br>FSA                    | 1  | \$135,700.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN<br>BANK                       | 8  | \$1,442,926.82 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 2  | \$363,350.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 1  | \$135,957.33   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC         | 2  | \$360,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                   | 1  | \$332,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB     | 1  | \$106,240.56   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL<br>BANK                        | 3  | \$550,442.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL SAVINGS BANK              | 2 | \$312,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                  | 4 | \$773,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE            | 1 | \$89,225.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                             | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                            | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$182,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 3 | \$278,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 4 | \$619,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 5 | \$1,661,475.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC       | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION           | 1 | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$386,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 2 | \$368,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                         | 1 | \$193,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 2 | \$509,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC              | 3 | \$409,950.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC     | 1 | \$356,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 5 | \$835,713.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$199,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                  | 1 | \$45,840.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                       | 6 | \$1,923,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 1 | \$113,684.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LIFESTORE BANK                             | 1 | \$197,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$123,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC               | 1 | \$335,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC                            | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1 | \$295,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                 | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 3 | \$524,251.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1 | \$101,360.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1 | \$223,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 1 | \$312,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C                    | 1 | \$73,050.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC               | 1 | \$368,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 3 | \$288,267.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$59,834.10  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$684,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 4 | \$968,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                      | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 2 | \$418,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1 | \$33,700.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 2 | \$262,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 2 | \$169,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MONSON SAVINGS BANK                                       | 2  | \$307,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                     | 1  | \$193,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 2  | \$260,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                            | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1  | \$205,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2  | \$287,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 3  | \$402,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$189,939.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$408,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                                    | 1  | \$71,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 14 | \$1,847,372.58 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 2  | \$333,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$81,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 2  | \$122,846.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$239,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 2  | \$375,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                   | 2  | \$91,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$305,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$290,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                            | 1  | \$103,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 4 | \$1,392,282.42 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 7 | \$1,594,367.10 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$190,618.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK            | 1 | \$157,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                         | 1 | \$135,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 2 | \$177,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$487,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                | 1 | \$155,568.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 2 | \$248,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2 | \$500,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 3 | \$335,429.23   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 2 | \$392,811.34   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 2 | \$667,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 2 | \$302,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                | 2 | \$441,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                       | 2 | \$132,838.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1 | \$292,336.37   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                    | 1 | \$360,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                      | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION   | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL<br>CREDIT UNION   | 3 | \$280,813.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                             | 1 | \$179,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 2 | \$164,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION   | 1 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                                 | 2 | \$414,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                                      | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION  | 2 | \$492,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK   | 1 | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK  | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 2 | \$510,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 3 | \$548,186.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS  | 2 | \$454,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$229,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$364,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT<br>UNION   | 2 | \$356,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2 | \$200,177.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL   | 3 | \$572,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION                               |   |                |       |   |        |    |        |
|  | THE CALIFORNIA CREDIT UNION                | 1 | \$227,600.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE               | 1 | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                              | 1 | \$359,050.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION          | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                | 1 | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                 | 3 | \$1,081,900.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                   | 3 | \$347,745.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                | 3 | \$661,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST                        | 2 | \$790,500.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                       | 2 | \$230,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                      | 5 | \$621,237.25   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION       | 1 | \$102,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                  | 4 | \$858,900.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION       | 2 | \$346,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION               | 1 | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1 | \$212,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY               | 1 | \$88,640.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | WELLS FARGO BANK, N.A                      | 5 | \$1,535,256.77 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                | 2 | \$322,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK                              | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                    | 3 | \$701,475.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$77,990.21    | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                 |            |                         |             |          |               |    |          |               |
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC                         | 2          | \$393,400.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 150        | \$25,169,241.61         | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>724</b> | <b>\$129,139,050.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31417AQ77    |  | ACCESS NATIONAL<br>BANK                                  | 6          | \$1,478,400.00          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 27         | \$8,275,093.27          | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 17         | \$5,439,146.00          | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 19         | \$3,293,705.00          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 41         | \$7,544,512.56          | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT<br>UNION                                | 1          | \$126,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 2          | \$399,000.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE,<br>L.L.C                                 | 3          | \$528,128.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE,<br>INC                                    | 1          | \$417,000.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC                             | 18         | \$1,787,473.52          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.R. STARKEY<br>MORTGAGE, LLP                            | 3          | \$491,900.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 38         | \$8,564,365.27          | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$38,344,723.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31417AQ85    |  | AFFILIATED<br>MORTGAGE<br>COMPANY                        | 1          | \$142,440.47            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 1          | \$357,000.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                            | 2          | \$281,250.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 1          | \$162,709.53            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1          | \$129,350.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL                 |   |                |       |   |        |    |   |        |
|  | AMERICAN SAVINGS BANK, F.S.B                    | 1 | \$158,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 1 | \$306,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 6 | \$793,372.68   | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1 | \$264,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                      | 1 | \$151,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1 | \$398,954.64   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 9 | \$1,453,856.50 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                   | 1 | \$116,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$172,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7 | \$1,661,801.30 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$148,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$174,536.13   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$237,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1 | \$102,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$122,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$92,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$228,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$166,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                            | 3 | \$853,000.00   | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 1 | \$92,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$374,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CUSO MORTGAGE, INC                                     | 1  | \$327,200.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$132,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$254,700.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 5  | \$1,206,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$195,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$90,696.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$142,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$156,193.89   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$152,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$274,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$330,664.64   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 1  | \$134,611.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 10 | \$1,887,450.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$102,726.98   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3  | \$1,021,390.96 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 2  | \$434,250.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 2  | \$514,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$90,178.78    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 2  | \$317,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$142,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC                          | 1  | \$154,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 3  | \$524,000.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                        | 1 | \$151,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC             | 1 | \$230,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC                 | 3 | \$565,700.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION  | 1 | \$200,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$146,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A                      | 4 | \$1,043,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 3 | \$706,637.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$143,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C               | 1 | \$297,557.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$161,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP              | 1 | \$143,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$388,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$131,318.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$92,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$399,432.27   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$515,500.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$142,982.58   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC                 | 1 | \$151,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$130,560.30   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | PRAIRIE STATE BANK & TRUST             |            |                        |             |          |               |          |               |
|              | SAN DIEGO COUNTY CREDIT UNION          | 1          | \$338,194.34           | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1          | \$185,150.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION             | 1          | \$137,750.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$185,000.00           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF NEW PRAGUE               | 1          | \$154,500.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC          | 1          | \$191,160.00           | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION          | 1          | \$97,000.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION          | 1          | \$258,000.00           | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE PARK BANK                          | 1          | \$154,250.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                            | 5          | \$984,616.85           | 2.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION                   | 1          | \$92,500.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                   | 1          | \$185,000.00           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY               | 1          | \$212,800.00           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION           | 1          | \$106,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP             | 1          | \$307,800.00           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A                  | 5          | \$1,474,028.17         | 3.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTER HILL BANK, FSB                  | 1          | \$373,600.00           | 0.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC          | 3          | \$286,825.00           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                            | 53         | \$10,345,141.75        | 25.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>203</b> | <b>\$39,797,587.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417AQ93    | ABBEVILLE BUILDING AND LOAN, SSB       | 1          | \$125,500.00           | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE           | 1          | \$208,000.00           | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 4          | \$1,172,000.00         | 1.11%       | 0        | \$0.00        | NA       | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION           |    |                |       |   |        |    |   |        |
|  | ALERUS FINANCIAL                               | 4  | \$651,051.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 2  | \$301,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 11 | \$1,846,650.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                 | 3  | \$700,150.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 7  | \$1,276,852.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$248,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK               | 3  | \$790,100.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B                | 2  | \$310,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 41 | \$7,839,691.54 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 4  | \$795,700.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                  | 4  | \$691,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                     | 2  | \$534,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                           | 2  | \$506,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                    | 10 | \$1,989,946.15 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                 | 2  | \$312,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                         | 10 | \$1,930,327.08 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                 | 9  | \$2,039,325.51 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                               | 1  | \$380,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                          | 3  | \$494,130.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                         | 3  | \$761,750.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                         | 3  | \$551,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 3  | \$856,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                 | 2  | \$432,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                | 4  | \$692,540.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                    | 2  | \$353,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE                            | 5  | \$1,214,850.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 4  | \$725,985.55   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL<br>SERVICES, INC                           | 1  | \$174,907.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$149,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS<br>COMMUNITY BANK                               | 1  | \$193,695.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL<br>BANK                               | 1  | \$176,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE<br>BANK                                   | 2  | \$328,158.41   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA            | 10 | \$1,870,900.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>SAVINGS BANK                                | 1  | \$159,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 3  | \$441,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC                | 2  | \$310,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE<br>CORPORATION                             | 1  | \$140,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION                    | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK  | 8  | \$1,894,950.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK  | 3  | \$690,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1  | \$201,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 2  | \$320,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                                   | 1  | \$260,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST                                  | 1  | \$240,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE<br>BANK                                    | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE                                | 2  | \$629,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>CO-OPERATIVE<br>BANK   |   |                |       |   |        |    |   |        |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK  | 1 | \$245,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION  | 1 | \$149,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$157,310.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>WYOMING   | 1 | \$333,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK  | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 2 | \$373,258.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 3 | \$760,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 3 | \$886,150.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 2 | \$560,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK   | 8 | \$1,934,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 2 | \$297,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 5 | \$862,500.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC  | 1 | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C   | 1 | \$226,576.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA  | 4 | \$900,400.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                                      | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE   | 1 | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SERVICES                              |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION              | 3  | \$573,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$314,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC         | 8  | \$1,552,547.14 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 3  | \$834,045.90   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1  | \$214,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$139,420.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                             | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1  | \$249,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 3  | \$599,644.24   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                         | 1  | \$262,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 8  | \$2,052,020.38 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 2  | \$336,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 1  | \$179,287.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 8  | \$1,321,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$157,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                 | 3  | \$579,860.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 3  | \$667,700.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 2  | \$557,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1  | \$374,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 3  | \$720,970.07   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 13 | \$2,832,293.74 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$241,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MEMBER HOME<br>LOAN, L.L.C                   |    |                |       |   |        |    |        |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 5  | \$985,828.65   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1  | \$285,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 2  | \$440,400.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                              | 2  | \$596,500.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 1  | \$174,700.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$125,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 10 | \$2,086,500.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY<br>BANK                         | 4  | \$718,253.95   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 1  | \$334,400.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK                 | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                  | 4  | \$689,200.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK                                    | 2  | \$264,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT<br>UNION                      | 4  | \$1,015,231.10 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                    | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION     | 2  | \$376,600.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC                     | 4  | \$774,046.63   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                | 1  | \$156,700.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                | 3  | \$605,587.78   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | PREVAIL CREDIT<br>UNION                      | 1  | \$316,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                     | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$138,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        |   |                |       |   |        |    |        |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL<br>CREDIT UNION                 | 1 | \$147,250.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC                                   | 1 | \$268,150.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                      | 1 | \$227,450.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 6 | \$1,025,145.56 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERHILLS BANK                                | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 2 | \$323,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROXBORO SAVINGS<br>BANK SSB                    | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SEVERN SAVINGS<br>BANK FSB                     | 1 | \$307,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SIR FEDERAL CREDIT<br>UNION                    | 1 | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                                   | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 2 | \$463,500.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 5 | \$963,700.00   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 1 | \$188,250.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND<br>TRUST                        | 2 | \$359,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                       | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                    | 2 | \$508,000.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 8 | \$1,823,900.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 2 | \$353,772.40   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                     | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 1 | \$167,817.18   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                | 1 | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE NORTHUMBERLAND NATIONAL BANK         | 1          | \$200,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND               | 1          | \$204,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$411,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                     | 1          | \$196,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A                         | 1          | \$291,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 8          | \$1,269,505.38          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$171,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$175,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                      | 1          | \$195,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 7          | \$1,633,700.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$127,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 98         | \$18,818,316.38         | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>524</b> | <b>\$106,045,649.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |